

Exhibit E

Jan. 1, 2011 - Jan. 31, 2011

detail of time and expense

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/21/2011	7331-003	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding results of status of Rule 2004 discovery on NBGI.	0.1	350.00	35.00
1/25/2011	7331-003	Matthew D. Spohn	4000	Reviewed order vacating NBGI's discharge.	0.1	350.00	35.00
	7331-003 Total				0.2		70.00
1/17/2011	7331-017	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Sanders regarding proposed settlement on Boone loan.	0.1	350.00	35.00
1/19/2011	7331-017	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding responses to Lincoln's interrogatories.	0.4	350.00	140.00
1/21/2011	7331-017	Matthew D. Spohn	4000	Drafted proposed response to Lincoln's interrogatory on RLT transaction (.1); corresponded with Mr. Sanders regarding same (.1).	0.2	350.00	70.00
1/23/2011	7331-017	Matthew D. Spohn	4000	Reviewed proposed settlement agreement on Boone loans (.3); corresponded with Mr. Sanders regarding potential additional revisions to same (.1).	0.4	350.00	140.00
	7331-017 Total				1.1		385.00
1/11/2011	7331-018	Matthew D. Spohn	4000	Reviewed message from trustee regarding bankruptcy discovery (.1); reviewed order granting motion for discovery (.1).	0.2	350.00	70.00
1/25/2011	7331-018	Matthew D. Spohn	4000	Drafted correspondence to Home Capital's counsel regarding Rule 2004 examinations and subpoenas (.3); conferred with Ms. MacDonald regarding following up on subpoenas to Home Capital's banks in light of order authorizing such (.1).	0.4	350.00	140.00
1/26/2011	7331-018	Kelly R. March	4000	Reviewed correspondent's bank records in effort to determine financial status.	1.5	225.00	337.50
1/27/2011	7331-018	Kelly R. March	4000	Reviewed bank records to determine additional records that must be requested.	0.7	225.00	157.50
1/27/2011	7331-018	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding scheduling depositions and accepting service of post-judgment discovery requests	0.1	350.00	35.00
1/28/2011	7331-018	Kelly R. March	4000	Reviewed bank records to determine additional records that must be requested.	1.3	225.00	292.50
1/31/2011	7331-018	Kelly R. March	4000	Reviewed bank records to determine additional records that must be requested.	0.5	225.00	112.50
	7331-018 Total				4.7		1,145.00
1/20/2011	7331-021	Matthew D. Spohn	4000	Investigated status of Brightgreen's payments on settlement agreement per Mr. Trumpp's request (.1); corresponded with Mr. Trumpp regarding same (.1).	0.2	350.00	70.00
	7331-021 Total				0.2		70.00
1/11/2011	7331-024	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding status of supplemental production for post-judgment discovery.	0.1	350.00	35.00
	7331-024 Total				0.1		35.00
1/11/2011	7331-028	Matthew D. Spohn	4000	Conferred with Mses. Roush and MacDonald regarding taking deposition of Security Mortgage's principals and preparing outline and exhibits for same.	0.2	350.00	70.00
1/11/2011	7331-028	Ryann B. MacDonald	4000	Discussed post-judgment deposition script strategy with Mr. Spohn and Ms. Roush (.2); drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.8).	1.0	225.00	225.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/12/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.6); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (1.4); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (1.6).	3.6	225.00	810.00
1/13/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (1.8); drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.9); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (.9); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (1.7); composed Exhibit A to Request for Production on related entity LHM Financial Corporation (.4); composed subpoena to produce documents to serve on related entity LHM Financial (.2); composed subpoena to appear for deposition to serve on Security Mortgage Corporation's owner Mr. Rooker (.1).	6.0	225.00	1,350.00
1/13/2011	7331-028	Matthew D. Spohn	4000	Conferred with Mses. Roush and MacDonald regarding update on asset searches, depositions of Security Mortgage personnel, and discovery upon LHM entity.	0.4	350.00	140.00
1/14/2011	7331-028	Matthew D. Spohn	4000	Reviewed and revised exhibit to subpoena on LHM.	0.1	350.00	35.00
1/14/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.8); drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.3); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (2.2); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (.7)	4.0	225.00	900.00
1/17/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.2); drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (3.9); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (1.3); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (.9)	6.3	225.00	1,417.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/18/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.5); drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (5.8); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (1.6); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (.8)	8.7	225.00	1,957.50
1/19/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.4); drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (4.8); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (2.6); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (.2)	8.0	225.00	1,800.00
1/20/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.2); drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (3.5); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (2.4); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (.5)	6.6	225.00	1,485.00
1/21/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.4); drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (4.4); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (2.2); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (.8)	7.8	225.00	1,755.00
1/21/2011	7331-028	Kathleen Porter	4000	Reviewed subpoenas for docketing depositions (.5); drafted correspondence to court reporter regarding depositions (.2).	0.7	190.00	133.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/24/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (4.5); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (2.7); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (.3); conducted conference call with Ms. Roush and Mr. Kneadler to discuss subpoena for deposition and subpoena to produce documents that was served upon LHM Financial Corporation which may have some of Security Mortgage Corporation's assets (5)	8.0	225.00	1,800.00
1/24/2011	7331-028	Katie Roush	4000	Prepared for post judgment depositions (2.4); discussed same with Ms. McDonald and Mr. Spohn (.2)	2.6	300.00	780.00
1/24/2011	7331-028	Kathleen Porter	4000	Docketed subpoenas according to local rules.	0.5	190.00	95.00
1/25/2011	7331-028	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding contact with CNN Mortgage and strategy for further collection efforts and depositions.	0.3	350.00	105.00
1/25/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (2.8); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (2.1); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (1.9); discussed with Ms. Roush the new subpoena to produce documents to serve on LHM Financial Corporation (.2); drafted new subpoena to produce documents to serve on LHM Financial Corporation (2)	7.2	225.00	1,620.00
1/26/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (1.8); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (1.6); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (.6); drafted another new subpoena to produce documents to serve on LHM Financial Corporation (1)	4.1	225.00	922.50
1/26/2011	7331-028	Katie Roush	4000	Finalized letter for Mr. Kneadler at CNN Mortgage enclosing post-judgment discovery (2.4); sent same (.1)	2.5	300.00	750.00
1/27/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (1.6); drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.6); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (1.3); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (4)	3.9	225.00	877.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/27/2011	7331-028	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Rooker's counsel regarding deposition subpoena	0.1	350.00	35.00
1/27/2011	7331-028	Katie Roush	4000	Reviewed letter from Mr. Hill regarding depositions	0.7	300.00	210.00
1/28/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (3.3); drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (1.4); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (2.9); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (7)	8.3	225.00	1,867.50
1/30/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.4); drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (1.6).	2.0	225.00	450.00
1/31/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (1.3); drafted post-judgment deposition script to use with Rooker deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (2.3); reviewed post-judgment discovery obtained from Security Mortgage Corporation's shareholders in order to craft post-judgment deposition script (1.8); conducted research on Security Mortgage Corporation and its shareholders to gather information for the post-judgment deposition script (4)	5.8	225.00	1,305.00
	7331-028 Total				99.4		22,895.50
1/24/2011	7331-030	Matthew D. Spohn	4000	Reviewed Ms. Rubin's correspondence regarding documents to disclose in discovery (.1); investigated response to same (.2); corresponded with Ms. Rubin regarding same (.1).	0.4	350.00	140.00
1/28/2011	7331-030	Jennifer Bulmer	4000	Reviewed co-counsel's e-mail regarding Lehman's damages against Approved Funding (.2); conferred with Ms. Porter regarding same (.3).	0.5	190.00	95.00
1/28/2011	7331-030	Kathleen Porter	4000	Drafted exhibit to motion for default filing.	0.8	190.00	152.00
1/31/2011	7331-030	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Rubin regarding documents supporting damages (.1); reviewed Ms. Porter's correspondence regarding same (.1); responded to same and corresponded with Mr. Gray regarding same (.1); reviewed documents from Mr. Gray regarding same (.2).	0.5	350.00	175.00
1/31/2011	7331-030	Jennifer Bulmer	4000	Reviewed Mr. Spohn's e-mail regarding Lehman's damages (.1); responded to co-counsel's e-mail regarding documents supporting Lehman's damages (.5).	0.6	190.00	114.00
	7331-030 Total				2.8		676.00
1/21/2011	7331-041	Matthew D. Spohn	4000	Corresponded with counsel for potential buyer of judgment regarding continued interest in transaction.	0.1	350.00	35.00
	7331-041 Total				0.1		35.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/27/2011	7331-042	Matthew D. Spohn	4000	Reviewed correspondence between Mses. Akell and Duflos regarding allocation of settlement payments, and conferred with Ms. Duflos regarding same	0.1	350.00	35.00
	7331-042 Total				0.1		35.00
1/11/2011	7331-045	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Hanneman regarding subpoenas (.1); drafted correspondence responding to same (.1).	0.2	350.00	70.00
1/13/2011	7331-045	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding meet-and-confer on discovery requests, and responded to same (.2); reviewed draft protective order and corresponded with opposing counsel regarding same (.2).	0.4	350.00	140.00
1/25/2011	7331-045	Matthew D. Spohn	4000	Continued drafting motion to compel W.J. Bradley's responses to post-judgment discovery.	0.4	350.00	140.00
1/26/2011	7331-045	Matthew D. Spohn	4000	Continued drafting motion to compel discovery from W.J. Bradley.	0.3	350.00	105.00
1/27/2011	7331-045	Matthew D. Spohn	4000	Continued drafting motion to compel responses to post-judgment discovery served upon W.J. Bradley.	0.8	350.00	280.00
1/31/2011	7331-045	Kelly R. March	4000	Drafted memorandum regarding financial activity of United Capital	4.5	225.00	1,012.50
1/31/2011	7331-045	Matthew D. Spohn	4000	Reviewed Ms. March's memorandum regarding review of United Capital's bank account statements (.2); conferred with her regarding follow-up questions (.1); returned call from Wells Fargo regarding response to subpoena (.1).	0.4	350.00	140.00
	7331-045 Total				7.0		1,887.50
1/31/2011	7331-046	Matthew D. Spohn	4000	Reviewed Mr. Rollin's comments to draft agreement assigning MortgageIT flow agreement to Lehman Brothers Holdings Inc. (.2); corresponded with Mr. Rollin regarding same (.1).	0.3	350.00	105.00
	7331-046 Total				0.3		105.00
1/7/2011	7331-048	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Sanders regarding trial preparation.	0.1	350.00	35.00
1/17/2011	7331-048	Matthew D. Spohn	4000	Reviewed correspondence from Cornerstone's counsel regarding settlement proposal.	0.1	350.00	35.00
1/31/2011	7331-048	Jennifer Bulmer	4000	Reviewed e-mail correspondence from Ms. Wimmer regarding mortgage loan sale agreement at issue in Cornerstone Mortgage action (.3); reviewed related trust agreement for mortgage loan schedule information (.4); exchanged e-mails with Client regarding use of mortgage loan sale agreement at upcoming trial (.4); drafted e-mail to Dechert LLP regarding original mortgage loan sale agreement and mortgage loan schedule (.2); conferred with Mr. Rollin regarding same (.1).	1.4	190.00	266.00
1/31/2011	7331-048	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick, Trumpp, Baker, Mowrey and Sanders regarding trial preparation issues and legal strategy.	0.5	350.00	175.00
	7331-048 Total				2.1		511.00
1/5/2011	7331-049	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding potential legal issues in summary judgment motion.	0.3	350.00	105.00
1/14/2011	7331-049	Matthew D. Spohn	4000	Reviewed draft declaration of Mr. Trumpp and exhibits (.3); corresponded with Mr. Sanders regarding same and documents supporting damages (.2); reviewed draft motion for summary judgment (.3); corresponded with Mr. Sanders regarding same (.1).	0.9	350.00	315.00
	7331-049 Total				1.2		420.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/25/2011	7331-056	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding investigating California's state-law procedures for conducting post-judgment discovery and collecting upon judgment.	0.2	350.00	70.00
	7331-056 Total				0.2		70.00
1/5/2011	7331-061	Matthew D. Spohn	4000	Analyzed Ms. March's memorandum regarding analysis of United California's bank records (.2); identified issues for follow-up (.1)	0.2	350.00	70.00
1/13/2011	7331-061	Matthew D. Spohn	4000	Spoke with Wells Fargo personnel regarding response to subpoena for United California's bank records.	0.2	350.00	70.00
1/17/2011	7331-061	Matthew D. Spohn	4000	Reviewed Ms. March's memorandum regarding analysis of United California's bank records (.3); left message with Wells Fargo personnel regarding additional documents requested (.1); analyzed next steps for collecting on judgment (.1).	0.5	350.00	175.00
1/19/2011	7331-061	Matthew D. Spohn	4000	Reviewed message from Wells Fargo regarding scope of request for checks for United California (.1); responded with date range to reduce costs (.1).	0.2	350.00	70.00
1/24/2011	7331-061	Matthew D. Spohn	4000	Reviewed correspondence from Wells Fargo regarding cost of additional document production regarding United California's banking activities (.1); conferred with Wells Fargo personnel regarding same (.1); drafted analysis of same for Mr. Baker and requested authorization for expenditure (.2).	0.4	350.00	140.00
1/26/2011	7331-061	Matthew D. Spohn	4000	Returned to Wells Fargo written authorization to produce remaining check and deposit copies for United California's accounts.	0.2	350.00	70.00
	7331-061 Total				1.7		595.00
1/17/2011	7331-069	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Ms. Akell regarding disposition of settlement funds from BayCal.	0.1	350.00	35.00
	7331-069 Total				0.1		35.00
1/21/2011	7331-071	Matthew D. Spohn	4000	Investigated status of indemnification and settlement agreements with CFG and status of assignment of same.	0.3	350.00	105.00
	7331-071 Total				0.3		105.00
1/13/2011	7331-073	Kathleen Porter	4000	Reviewed Court order to be docketed	0.4	190.00	76.00
1/21/2011	7331-073	Matthew D. Spohn	4000	Investigated status of indemnification and settlement agreements with Direct Mortgage and status of assignment of same.	0.1	350.00	35.00
	7331-073 Total				0.5		111.00
1/2/2011	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding hearing on motion to withdraw (.1); motion to enforce settlement (.1)	0.2	350.00	70.00
	7331-080 Total				0.2		70.00
1/21/2011	7331-087	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding results of status conference with court.	0.1	350.00	35.00
1/21/2011	7331-087	Michael A. Rollin	4000	Traveled to and from San Francisco to attend status conference (5.0); prepared for status conference (1.0); attended status conference (.7).	6.7	400.00	2,680.00
1/24/2011	7331-087	Matthew D. Spohn	4000	Reviewed order to show cause (.1); corresponded with Mr. Baker regarding same (.1).	0.2	350.00	70.00
	7331-087 Total				7.0		2,785.00
1/2/2011	7331-099	Matthew D. Spohn	4000	Reviewed signed proof of claim form from Mr. Drosdick (.1); confirmed completeness of submission (.1); conferred with Ms. Romanelli regarding filing of same with court (.1).	0.3	350.00	105.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/3/2011	7331-099	Matthew D. Spohn	4000	Reviewed draft proof of claim (.1); corresponded with Mr. Drosdick regarding executing same (.1); revised explanation of documents supporting proof of claim (.3); chose documents supporting claim and collected same for submission with proof of claim (.4); drafted exhibit explaining damages, for proof of claim (.2).	1.1	350.00	385.00
1/3/2011	7331-099	Katie Roush	4000	Finalized proof of claim and sent same to Mr. Spohn for review	1.6	300.00	480.00
7331-099 Total					3.0		970.00
1/2/2011	7331-105	Matthew D. Spohn	4000	Reviewed signed engagement letter with appraisal expert.	0.1	350.00	35.00
1/7/2011	7331-105	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding depositions to be taken.	0.1	350.00	35.00
1/11/2011	7331-105	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding scheduling depositions.	0.1	350.00	35.00
1/19/2011	7331-105	Matthew D. Spohn	4000	Reviewed letter regarding settlement and depositions from opposing counsel (.1); drafted analysis of same and recommendation to Messrs. Drosdick, Trumpp and Baker (.2).	0.3	350.00	105.00
1/20/2011	7331-105	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick, Trumpp, Baker and Rollin regarding update on Residential Home Funding case, depositions to be scheduled, settlement offer and appropriate counteroffer.	0.4	350.00	140.00
1/20/2011	7331-105	Michael A. Rollin	4000	Met with Lehman Brothers Holdings Inc. personnel to develop a settlement counteroffer.	0.3	400.00	120.00
1/21/2011	7331-105	Matthew D. Spohn	4000	Drafted response to Brody's correspondence regarding settlement and depositions.	0.2	350.00	70.00
1/24/2011	7331-105	Matthew D. Spohn	4000	Corresponded with Mr. Baker regarding scheduling his deposition and preparation for same (.2); drafted memorandum regarding documents needed for Mr. Baker's deposition preparation (.6).	0.8	350.00	280.00
1/24/2011	7331-105	Kathleen Porter	4000	Reviewed exhibits for 30(b)(6) deposition.	0.5	190.00	95.00
1/26/2011	7331-105	Matthew D. Spohn	4000	Reviewed correspondence from appraiser regarding progress on retrospective field review.	0.1	350.00	35.00
1/26/2011	7331-105	Kathleen Porter	4000	Prepared exhibits for 30(b)(6) deposition.	1.5	190.00	285.00
1/27/2011	7331-105	Jennifer Bulmer	4000	Conferred with Ms. Porter regarding deposition of Lehman Brothers Holdings, Inc. and documents needed for preparation of witness (.5); selected documents from Lehman's files for production under Article 31 (.5).	1.0	190.00	190.00
1/27/2011	7331-105	Matthew D. Spohn	4000	Sent follow-up correspondence to opposing counsel regarding deposition scheduling	0.1	350.00	35.00
1/27/2011	7331-105	Kathleen Porter	4000	Prepared deposition exhibits for 30(b)(6) deposition.	6.2	190.00	1,178.00
1/28/2011	7331-105	Jennifer Bulmer	4000	Selected documents from Lehman's files for use at deposition of Lehman Brothers Holdings, Inc. (1.2); conferred with Ms. Porter regarding same (.2).	1.4	190.00	266.00
1/28/2011	7331-105	Kathleen Porter	4000	Prepared deposition notebook of exhibits for 30(b)(6) deposition of client.	3.0	190.00	570.00
1/31/2011	7331-105	Matthew D. Spohn	4000	Corresponded with Mr. Baker regarding scheduling his deposition (.1); corresponded with opposing counsel regarding deposition scheduling (.1); met with Mr. Baker to begin preparing him for his deposition (1.8).	2.0	350.00	700.00
7331-105 Total					18.1		4,174.00
1/10/2011	7331-110	Kelly R. March	4000	Reviewed subpoenaed bank records of TMG	0.6	225.00	135.00
1/11/2011	7331-110	Kelly R. March	4000	Reviewed subpoenaed bank records of TMG	0.4	225.00	90.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/31/2011	7331-110	Matthew D. Spohn	4000	Conferred with Ms. March regarding review of bank records for TMG (.1); returned call from Wells Fargo regarding response to subpoena for TMG's bank records (.1).	0.2	350.00	70.00
	7331-110 Total					1.2	295.00
1/27/2011	7331-111	Larry Walsh	4000	Researched whereabouts of Tower Mortgage president, per request of Ms. MacDonald.	2.0	95.00	190.00
	7331-111 Total					2.0	190.00
1/7/2011	7331-113	Matthew D. Spohn	4000	Reviewed trustee's report of no assets (.1); corresponded with and left message with trustee regarding same and prior discussions regarding asset discovery (.1); reviewed and replied to trustee's responses (.1).	0.3	350.00	105.00
1/11/2011	7331-113	Matthew D. Spohn	4000	Began drafting motion for 2004 examinations and service of subpoenas (1.8); drafted correspondence to opposing counsel regarding meet-and-confer on same (.4); briefly conferred with opposing counsel regarding same (.1).	2.3	350.00	805.00
1/13/2011	7331-113	Matthew D. Spohn	4000	Reviewed executed proof of claim and conferred with Ms. Romanelli regarding filing same.	0.1	350.00	35.00
1/14/2011	7331-113	Matthew D. Spohn	4000	Continued drafting motion for 2004 examinations and service of subpoenas (1.4); drafted declaration supporting same (.3); drafted proposed order on same (.4); conferred with opposing counsel regarding schedule for examinations (.2); updated motion accordingly (.2); drafted proposed discovery requests on debtor, its principals, and related entities (.9).	3.4	350.00	1,190.00
1/17/2011	7331-113	Matthew D. Spohn	4000	Investigated court procedures for motion for rule 2004 examinations (.2); drafted memorandum regarding same (.2)	0.4	350.00	140.00
	7331-113 Total					6.5	2,275.00
1/7/2011	7331-116	Matthew D. Spohn	4000	Reviewed Wall Street's responses to third set of discovery.	0.1	350.00	35.00
1/10/2011	7331-116	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Siler regarding Wall Street's efforts to depose Aurora Loan Services (.1); corresponded with Messrs. Rollin and Roper regarding response to same (.1).	0.2	350.00	70.00
1/10/2011	7331-116	Glenn Roper	4000	Discussed summary judgment research assignment with Mr. Seiberling.	0.2	325.00	65.00
1/10/2011	7331-116	Sam J. Seiberling	4000	Met with Mr. Roper to discuss research and memorandum regarding summary judgment standards according to New York state law (.2); performed legal research on New York state statutory and case law regarding summary judgment standards (2.2); wrote legal memorandum concerning the summary judgment standard (1.9).	4.3	120.00	516.00
1/11/2011	7331-116	Glenn Roper	4000	Conferred with Mr. DeRose regarding compliance conference.	0.2	325.00	65.00
1/11/2011	7331-116	Matthew D. Spohn	4000	Reviewed correspondence from local counsel regarding Wall Street's failure to appear at status conference (.1).	0.1	350.00	35.00
1/11/2011	7331-116	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding response to subpoena on Aurora Loan Services (.2); conferred with Ms. Akell regarding documents gathered for same (.1); left message for Mr. Siler regarding same (.1); reviewed correspondence from local counsel regarding results of status conference (.1).	0.5	350.00	175.00
1/11/2011	7331-116	Sam J. Seiberling	4000	Researched New York case law on regarding the requirements for a motion for summary judgment (.8); added the additional research to a memorandum for Mr. Roper concerning summary judgment requirements in New York (.4); proofread memorandum and submitted to Mr. Roper (.3).	1.5	120.00	180.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/12/2011	7331-116	Glenn Roper	4000	Prepared summary judgment motion.	1.0	325.00	325.00
1/12/2011	7331-116	Matthew D. Spohn	4000	Reviewed status conference order.	0.1	350.00	35.00
1/12/2011	7331-116	Kathleen Porter	4000	Reviewed order to be docketed according to local rules (.4); produced documents to opposing counsel for supplemental production (.7).	1.1	190.00	209.00
1/13/2011	7331-116	Glenn Roper	4000	Prepared summary judgment motion.	1.8	325.00	585.00
1/14/2011	7331-116	Glenn Roper	4000	Prepared summary judgment motion.	0.8	325.00	260.00
1/17/2011	7331-116	Glenn Roper	4000	Prepared summary judgment motion.	5.5	325.00	1,787.50
1/18/2011	7331-116	Glenn Roper	4000	Prepared declarations in support of summary judgment motion.	1.3	325.00	422.50
1/19/2011	7331-116	Glenn Roper	4000	Conferred with expert consultant regarding appraisal (.2); prepared declarations in support of summary judgment motion (8.2).	8.4	325.00	2,730.00
1/20/2011	7331-116	Glenn Roper	4000	Prepared fact statement in support of summary judgment motion (3.2); conferred with Mr. Dwyer regarding summary judgment research (.2).	3.4	325.00	1,105.00
1/20/2011	7331-116	Matthew D. Spohn	4000	Responded to Mr. Siler's correspondence regarding protective order in Wall Street case.	0.1	350.00	35.00
1/20/2011	7331-116	John Dwyer	4000	Discussed standards of loan contract breach and applicable New York state law with Mr. Roper (.2); read Plaintiff's initial complaint and Defendant's answer and affirmative defenses (.3); researched New York state law regarding breach of loan purchase agreements (1.9); Researched and read cases from federal courts regarding repurchase clauses in loan purchase agreements (.9).	3.3	120.00	396.00
1/21/2011	7331-116	Glenn Roper	4000	Prepared fact statement in support of summary judgment motion.	1.9	325.00	617.50
1/24/2011	7331-116	Glenn Roper	4000	Prepared fact statement in support of summary judgment motion.	4.2	325.00	1,365.00
1/24/2011	7331-116	Jennifer Bulmer	4000	Conferred with Mr. Roper regarding status of loan at issue in Wall Street Mortgage action (.1); drafted e-mail to Client requesting status of loan at issue in Wall Street Mortgage action (.1).	0.2	190.00	38.00
1/25/2011	7331-116	Glenn Roper	4000	Revised summary judgment motion and supporting documents.	3.2	325.00	1,040.00
1/26/2011	7331-116	Glenn Roper	4000	Revised summary judgment motion and supporting documents.	7.0	325.00	2,275.00
1/28/2011	7331-116	Matthew D. Spohn	4000	Reviewed and revised draft motion for summary judgment (.3); reviewed and revised proposed declaration supporting same (.2)	0.5	350.00	175.00
7331-116 Total					50.9		14,541.50
1/3/2011	7331-118	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding updating asset search on Westlend and its principal.	0.1	350.00	35.00
1/26/2011	7331-118	Larry Walsh	4000	Updated Westlend Financing asset data, per request of Mr. Spohn.	1.0	95.00	95.00
7331-118 Total					1.1		130.00
1/25/2011	7331-129	Colin P. Pitet	4000	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.2); produced documents to opposing counsel under Rule 26(a)(1) (3.5).	1.5	190.00	285.00
7331-129 Total					1.5		285.00
1/5/2011	7331-131	Matthew D. Spohn	4000	Conferred with Security National's counsel regarding January payment and exchange of information (.2); corresponded with Mr. Drosdick regarding same (.1).	0.3	350.00	105.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2011	7331-131	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Drosdick regarding abatement of Security National's January payment (.1); corresponded with opposing counsel regarding same (.1).	0.2	350.00	70.00
1/12/2011	7331-131	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding response to Security National on indemnification agreement (.2) and coordination with Aurora Bank (.1)	0.3	350.00	105.00
1/21/2011	7331-131	Matthew D. Spohn	4000	Conferred with opposing counsel regarding indemnification agreement and dispute regarding same (.5); conferred with Mr. Trumpp regarding same (.1).	0.6	350.00	210.00
1/25/2011	7331-131	Matthew D. Spohn	4000	Conferred with Mr. Anderson regarding update on conversations with Security National's counsel and plan for proceeding in light of same.	0.4	350.00	140.00
1/27/2011	7331-131	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding request for further negotiations (.1); corresponded with Mr. Anderson regarding same and reviewed his response (.1).	0.2	350.00	70.00
1/31/2011	7331-131	Matthew D. Spohn	4000	Corresponded with Mr. Anderson regarding coordination on responding to Security National regarding indemnification agreement (.1); reviewed correspondence between Security National and Aurora regarding complaint on loan (.1); conferred with opposing counsel regarding their request for documents and procedure for proceeding in light of legal issues raised (.4).	0.6	350.00	210.00
7331-131 Total					2.6		910.00
1/3/2011	7331-149	Amy Gray	4000	Exchanged e-mail with Ms. Velte regarding filing a notice to appear by telephone with the court for the 2/7/11 scheduling conference (.1); drafted notice to appear by telephone (1.7).	1.8	250.00	450.00
1/3/2011	7331-149	Jennifer Bulmer	4000	Exchanged e-mails with Ms. Velte regarding Plaintiff's disclosures under Rule 26(a)(1).	0.2	190.00	38.00
1/3/2011	7331-149	Kyle Velte	4000	Reviewed court's standing orders and local rules in preparation for drafting Rule 26(f) report (.9); conferred with opposing counsel regarding Rule 26(f) report and reviewed and responded to e-mail traffic regarding same (.2); reviewed opposing counsel's letter regarding electronic information, drafted responsive letter and reviewed and responded to e-mail traffic regarding same (.3).	1.4	375.00	525.00
1/5/2011	7331-149	Matthew D. Spohn	4000	Conferred with Ms. Bulmer regarding witnesses to disclose in initial disclosures.	0.1	350.00	35.00
1/5/2011	7331-149	Amy Gray	4000	Reviewed loans in Mega Capital complaint in preparation for conference call with Mr. Bressi, opposing counsel for Mega Capital (.5); engaged in Rule 26 conference call initiated by Ms. Velte with Mr. Bressi (.5); conferred with Ms. Velte about issues brought up during the conference call and discussed case strategy involving the drafting and filing of the joint notice to appear by telephone at the scheduling conference and the Rule 26(f) report (.2); drafted joint Rule 26 (f) report and e-mailed to Ms. Velte for further review (1.7); finalized joint notice to appear by telephone (7).	3.6	250.00	900.00
1/5/2011	7331-149	Kyle Velte	4000	Prepared for and participated in Rule 26(f) conference (2.00; followed up with Ms. Gray regarding same (.2); revised protective order and reviewed and responded to e-mail traffic with opposing counsel regarding same (.6).	2.8	375.00	1,050.00
1/5/2011	7331-149	Jennifer Bulmer	4000	Began re-drafting Rule 26(a)(1) disclosure pleading.	1.9	190.00	361.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2011	7331-149	Colin P. Pitet	4000	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel in requested format under Rule 26(a)(1) (1.8).	1.9	190.00	361.00
1/6/2011	7331-149	Amy Gray	4000	Met with Ms. Velte regarding amending the Mega Capital complaint (.1); conferred with Mr. Giacomini to discuss strategy of amending the complaint (.2); conferred with Mses Bulmer and Vieyra-Blass about the deadline for filing an amended complaint without leave of the court (.5); made the necessary corrections to the complaint and e-mailed to Ms. Vieyra-Blass for filing (.5).	1.3	250.00	325.00
1/6/2011	7331-149	Jennifer Bulmer	4000	Selected documents from Lehman's files for production to opposing counsel under Rule 26(a)(1) (1.1); conferred with Mr. Pitet regarding production to opposing counsel under Rule 26(a)(1) (.4); exchanged e-mails with counsel for Mega Capital regarding document protocol for disclosures under Rules 26(a)(1) and 34 (.4).	1.9	190.00	361.00
1/6/2011	7331-149	Anthony L. Giacomini	4000	Conferred with Ms. Gray regarding strategy for amending complaint.	0.3	450.00	135.00
1/7/2011	7331-149	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding need for creditor committee approval for settlements (.1); conferred with Ms. Velte regarding same (.1).	0.2	350.00	70.00
1/7/2011	7331-149	Kyle Velte	4000	Reviewed and responded to e-mail traffic with client regarding preservation of electronic information and next steps (.2); revised Rule 26 report and reviewed and responded to e-mail traffic regarding same (.8).	1.0	375.00	375.00
1/10/2011	7331-149	Kyle Velte	4000	Revised and circulated Rule 26 joint report and notice regarding telephonic appearance at case management conference (1.4); worked on initial disclosures, including drafted damages spreadsheet regarding same (.5).	1.9	375.00	712.50
1/11/2011	7331-149	Amy Gray	4000	Exchanged e-mails with opposing counsel, Mr. Stottlemyer regarding Rule 26(f) and joint notice to appear by telephone format and revisions (.5); revised notice (.7).	1.2	250.00	300.00
1/14/2011	7331-149	Amy Gray	4000	Reviewed Rule 26(f) joint report and incorporated edits from opposing counsel (1.5); reviewed stipulated protective order (.4); exchanged e-mails with Mses. Velte and Bulmer regarding filing strategy of stipulated protective order (.3); crafted and sent e-mail to Mr. Stottlemyer regarding the filing of the stipulated protective order and discussed the serving of our initial disclosure pleadings (.2); spoke with Mr. Stottlemyer over the phone regarding revisions and filing of stipulated protective order and discussed initial disclosure pleading (.3).	2.7	250.00	675.00
1/14/2011	7331-149	Jennifer Bulmer	4000	Conferred with Mses. Velte and Gray regarding stipulated protective order (.4); continued re-drafting Rule 26(a)(1) disclosure pleading (2.8); revised Lehman's computation of damages for Rule 26(a)(1) disclosures (1.3).	4.5	190.00	855.00
1/17/2011	7331-149	Amy Gray	4000	Revised stipulated protective order and incorporated suggested edits from Mr. Stottlemyer (.8); drafted proposed approval order (.9).	1.7	250.00	425.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/18/2011	7331-149	Amy Gray	4000	E-mailed draft of stipulated protective order to opposing counsel for signature (.1); met with Ms. Vieyra-Blass to file stipulated protective order and proposed approval order (.3).	0.4	250.00	100.00
1/19/2011	7331-149	Amy Gray	4000	Revised Stipulated Protective Order and Proposed Approval Order (.5); drafted Notice of Errata regarding stipulated protective order with Magistrate Judge (1.5); met with Ms. Vieyra-Blass regarding filing of Notice of Errata (.2).	2.2	250.00	550.00
1/19/2011	7331-149	Kyle Velte	4000	Reviewed Court's protective order and coordinated with Ms. Gray for drafting and filing Notice of Errata and refiling protective order with Magistrate (.3); reviewed and responded to e-mail traffic with opposing counsel regarding extending deadline for initial disclosures (.1).	0.4	375.00	150.00
1/19/2011	7331-149	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding Plaintiff's initial disclosures (.1); produced documents to counsel for Mega Capital Funding under Rule 26(a)(1) (.4).	0.5	190.00	95.00
1/20/2011	7331-149	Amy Gray	4000	Exchanged e-mails with Mses. Bulmer and Vieyra-Blass regarding filing of ADR Pilot Program Questionnaire as required by California court (.1); reviewed and analyzed section 703(1) and 703(12) of the agreement and sellers guide with regard to each of loans listed in the Mega Capital complaint (.5); analyzed the documents in each loan file listed in the complaint to further identify the misrepresentations (3.7).	4.3	250.00	1,075.00
1/21/2011	7331-149	Amy Gray	4000	Completed ADR questionnaire as required by California court to be filed with Rule 26(f) report.	1.1	250.00	275.00
1/21/2011	7331-149	Kyle Velte	4000	Reviewed and finalized initial disclosures.	0.3	375.00	112.50
1/24/2011	7331-149	Amy Gray	4000	Exchanged e-mails with Mr. Stottlemyer regarding revisions to the joint Rule 26(f) report, joint request to appear by telephone at the scheduling conference, the ADR Questionnaire and the settlement and procedure selection as required by the court (.5); conferred with Ms. Velte regarding drafting of reports (.4); drafted answers for the ADR Questionnaire and settlement and procedure report (2.6); revised and edited ADR Questionnaire to include Mr. Stottlemyer's editorial suggestions (.5); met with Ms. Vieyra regarding filing of above mentioned documents (.2).	4.2	250.00	1,050.00
	7331-149 Total				43.8		11,361.00
1/6/2011	7331-151	Kathleen Porter	4000	Reviewed settlement agreement for payment schedule.	0.2	190.00	38.00
1/17/2011	7331-151	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Calisher regarding settlement agreement with Nationwide.	0.1	350.00	35.00
	7331-151 Total				0.3		73.00
1/4/2011	7331-174	Kenneth Nakamura	4000	Conducted online public records searches regarding ION Capital, Inc and related entities.	1.5	115.00	172.50
	7331-174 Total				1.5		172.50
1/3/2011	7331-176	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding overdue responses to post-judgment discovery.	0.1	350.00	35.00
1/25/2011	7331-176	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding intent to file motion to compel responses to post-judgment discovery.	0.1	350.00	35.00
	7331-176 Total				0.2		70.00
1/25/2011	7331-180	Matthew D. Spohn	4000	Investigated status of agreements assigning indemnification agreements for Franklin Financial to Lehman Brothers Holdings Inc. for suit (.3); corresponded with Mr. Anderson regarding same (.1.)	0.4	350.00	140.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/31/2011	7331-180	Matthew D. Spohn	4000	Reviewed executed assignment of Franklin Financial's indemnification agreement to Lehman Brothers Holdings Inc. for suit (.1); corresponded with Mr. Calisher regarding same for use in preparing complaint (.1).	0.2	350.00	70.00
	7331-180 Total					0.6	210.00
1/2/2011	7331-184	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Trumpp regarding status of coordination of claims with Aurora Bank and plan for communication with opposing counsel.	0.2	350.00	70.00
	7331-184 Total					0.2	70.00
1/2/2011	7331-186	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding Podolsky and Trumpp depositions (.1); responded to same (.1).	0.2	350.00	70.00
1/2/2011	7331-186	Matthew D. Spohn	4000	Conferred with Ms. Durrah regarding her deposition and response to subpoena for documents (.2); reviewed correspondence regarding attempts to serve Mr. Marquez and corresponded with opposing counsel regarding same (.1); drafted correspondence to Mr. Podolsky regarding rescheduling of deposition (.2).	0.5	350.00	175.00
1/3/2011	7331-186	Matthew D. Spohn	4000	Began drafting memorandum for Mr. Trumpp summarizing basis of claims and damages on loans in suit, for preparation for deposition by Guaranty Bank (.6); conferred with Ms. Villa's husband regarding deposition subpoena and need for translator (.3); conferred with Mr. Podolsky regarding deposition (.2); corresponded with opposing counsel regarding rescheduling same (.1); conferred with Ms. Porter regarding need for interpreters (.1).	1.3	350.00	455.00
1/3/2011	7331-186	Kathleen Porter	4000	Reviewed depositions to be scheduled for borrowers (1.1); drafted letter to court reporter regarding docket (.2).	1.3	190.00	247.00
1/3/2011	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	4.9	95.00	465.50
1/4/2011	7331-186	Kathleen Porter	4000	Drafted correspondence to court reporter regarding depositions (.3); reviewed borrower information for process server (.5).	0.8	190.00	152.00
1/4/2011	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	3.8	95.00	361.00
1/5/2011	7331-186	Matthew D. Spohn	4000	Completed drafting memorandum summarizing claims and damages, for Mr. Trumpp's use in preparing for deposition (.7); began drafting mediation statement (.3); revised materials for Mr. Trumpp's deposition preparation (1.3); revised damage calculations based on new information on Othman and Peterson second-lien dispositions (.3); drafted second supplemental initial disclosures (.4); conferred with Mr. Marquez regarding explanation of subpoena (.4).	3.4	350.00	1,190.00
1/5/2011	7331-186	Kathleen Porter	4000	Drafted letter to opposing counsel regarding production documents (.3); reviewed service of subpoenas for borrower depositions (.5); produced documents to opposing counsel according to local court rules (.8).	1.6	190.00	304.00
1/6/2011	7331-186	Matthew D. Spohn	4000	Conferred with Mr. Peterson regarding his deposition and documents to bring to same.	0.2	350.00	70.00
1/7/2011	7331-186	Kathleen Porter	4000	Reviewed documents produced from opposing counsel per discovery rules.	0.5	190.00	95.00
1/10/2011	7331-186	Matthew D. Spohn	4000	Finished drafting mediation statement and identifying documents to be used as exhibits to same.	2.2	350.00	770.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/11/2011	7331-186	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding Levy and Selingo depositions (.1); corresponded with Mr. Trumpp regarding materials in preparation for mediation and deposition (.1).	0.2	350.00	70.00
1/14/2011	7331-186	Matthew D. Spohn	4000	Prepared materials for use in mediation and Mr. Trumpp's deposition (.5); conferred with Ms. Porter regarding status of service on borrowers (.1); corresponded with opposing counsel regarding same (.1).	0.7	350.00	245.00
1/17/2011	7331-186	Matthew D. Spohn	4000	Traveled to Milwaukee for mediation with Guaranty Bank.	3.3	350.00	1,155.00
1/17/2011	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	1.0	95.00	95.00
1/18/2011	7331-186	Matthew D. Spohn	4000	Represented Lehman Brothers Holdings Inc. at mediation with Guaranty Bank.	7.1	350.00	2,485.00
1/18/2011	7331-186	Kathleen Porter	4000	Drafted letters to borrowers regarding scheduled depositions.	1.8	190.00	342.00
1/18/2011	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	1.8	95.00	171.00
1/19/2011	7331-186	Matthew D. Spohn	4000	Returned from Guaranty Bank mediation in Milwaukee (3.8); reviewed and executed letters to borrowers continuing their depositions in light of tentative settlement (.2); drafted joint motion to extend discovery deadline in light of potential settlement (.3); corresponded with opposing counsel regarding same (.1).	4.4	350.00	1,540.00
1/19/2011	7331-186	Kathleen Porter	4000	Reviewed borrower address for deposition letters to borrowers.	1.9	190.00	361.00
1/19/2011	7331-186	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	2.0	95.00	190.00
1/20/2011	7331-186	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding status of gathering information needed by Guaranty Bank for potential settlement (.1); corresponded with opposing counsel regarding same (.1).	0.2	350.00	70.00
1/21/2011	7331-186	Matthew D. Spohn	4000	Reviewed opposing counsel's preliminary revisions to settlement agreement.	0.2	350.00	70.00
1/24/2011	7331-186	Matthew D. Spohn	4000	Reviewed correspondence between Messrs. Trumpp and DeSorcy regarding settlement issues.	0.1	350.00	35.00
1/25/2011	7331-186	Matthew D. Spohn	4000	Analyzed issues in opposing counsel's revisions to settlement agreement and arguments to be made regarding same, in preparation for negotiation with opposing counsel (.4); negotiated terms and language of proposed settlement agreement with opposing counsel (.5).	0.9	350.00	315.00
1/27/2011	7331-186	Matthew D. Spohn	4000	Reviewed opposing counsel's correspondence regarding draft settlement agreement (.2); corresponded with Mr. Trumpp regarding data requested in same (.2).	0.4	350.00	140.00
1/31/2011	7331-186	Matthew D. Spohn	4000	Reviewed revised settlement agreement from opposing counsel (.4); conferred with Mr. Trumpp regarding same (.2); responded to correspondence from opposing counsel regarding settlement agreement (.2).	0.8	350.00	280.00
7331-186 Total					47.5		11,918.50
1/3/2011	7331-191	Katie Roush	4000	Reviewed loan level documentation and the NCR file in preparation for filing complaint against United Bank	3.4	300.00	1,020.00
1/4/2011	7331-191	Katie Roush	4000	Reviewed loan level documents and NCR file in preparation for drafting complaint	4.0	300.00	1,200.00
1/6/2011	7331-191	Katie Roush	4000	Drafted complaint and initial pleadings for filing	5.0	300.00	1,500.00
7331-191 Total					12.4		3,720.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/2/2011	7331-198	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Baker regarding status of due diligence on additional potential loans to sue upon against Sunset.	0.1	350.00	35.00
	7331-198 Total				0.1		35.00
1/3/2011	7331-200	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding preparing complaint against Home Loan Center, and form of claims on indemnification agreements.	0.1	350.00	35.00
	7331-200 Total				0.1		35.00
1/5/2011	7331-207	Kelly R. March	4000	Drafted documents for default judgment.	4.0	225.00	900.00
1/6/2011	7331-207	Kelly R. March	4000	Drafted documents for default judgment.	4.7	225.00	1,057.50
1/7/2011	7331-207	Matthew D. Spohn	4000	Conferred with Ms. March regarding request for entry of default and documents to file supporting same.	0.2	350.00	70.00
1/7/2011	7331-207	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	4.8	225.00	1,080.00
1/7/2011	7331-207	Kathleen Porter	4000	Drafted exhibit for default filing.	0.5	190.00	95.00
1/12/2011	7331-207	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	0.3	225.00	67.50
1/12/2011	7331-207	Caleb Durling	4000	Investigated court clerk's e-mailed concern with how request for entry of default was filed (.1); e-mailed court clerk about request for entry of default (.1); reviewed electronic court filing options with Ms. Walsh to determine how to refile request for entry of default (.1).	0.3	300.00	90.00
1/13/2011	7331-207	Caleb Durling	4000	Spoke with court clerk in Eastern District of California about filing request for entry of default (.1); investigated filings for request for entry of default (.1); drafted notice for motion to withdraw motion for entry of default judgment (.5).	0.7	300.00	210.00
1/21/2011	7331-207	Kelly R. March	4000	Worked on litigation matter that included drafting default judgment documents.	0.5	225.00	112.50
1/24/2011	7331-207	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	1.8	225.00	405.00
1/25/2011	7331-207	Kelly R. March	4000	Worked on litigation matter that included drafting documents for motion for default judgment.	0.5	225.00	112.50
	7331-207 Total				18.3		4,200.00
1/4/2011	7331-212	Malia Arrington	4000	Researched legal issues relating to claims under New York state law for United Northern Mortgage (2.3); updated case analysis for United Northern Mortgage bases on case law of same (2.0)	4.3	325.00	1,397.50
1/5/2011	7331-212	Malia Arrington	4000	Researched duty to mitigate damages under New York state law for United Northern Mortgage (.4); began creating case map for United Northern (1.1); began drafting interrogatories (.8)	2.3	325.00	747.50
1/6/2011	7331-212	Malia Arrington	4000	Reviewed affirmative obligations after answer filed under New York CPLR and researched whether a claim is commenced by service or by filing under New York law	2.7	325.00	877.50
1/7/2011	7331-212	Malia Arrington	4000	Conferred with Mr. Lynch concerning case status, strategy and damages for United Northern Mortgage	0.2	325.00	65.00
1/10/2011	7331-212	Malia Arrington	4000	Updated case map for United Northern	1.0	325.00	325.00
1/26/2011	7331-212	Jennifer Bulmer	4000	Reviewed and redacted documents selected from Lehman's files for proprietary information, relevance, and privilege prior to producing under Article 31 (1.0); conferred with Mr. Pitet regarding production to opposing counsel under Article 31 (.4).	1.4	190.00	266.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/27/2011	7331-212	Colin P. Pitet	4000	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel under Rule 26(a)(1) (3.5).	3.6	190.00	684.00
	7331-212 Total					15.5	4,362.50
1/7/2011	7331-215	Kelly R. March	4000	Reviewed 1st Chesapeake's subpoenaed bank records.	0.5	225.00	112.50
1/10/2011	7331-215	Kelly R. March	4000	Reviewed 1st Chesapeake's subpoenaed bank records.	0.4	225.00	90.00
	7331-215 Total					0.9	202.50
1/2/2011	7331-216	Matthew D. Spohn	4000	Corresponded with Ms. Akell regarding additional documents needed for default judgment motion against Homefield (.1); continued revising motion for default judgment and supporting pleadings (.3).	0.4	350.00	140.00
1/3/2011	7331-216	Matthew D. Spohn	4000	Began reviewing and revising motion for default judgment and supporting papers (.5); drafted Spohn declaration supporting same (.1).	0.6	350.00	210.00
1/3/2011	7331-216	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	6.3	225.00	1,417.50
1/3/2011	7331-216	Kathleen Porter	4000	Drafted default exhibit to be filed with motion according to local rules.	0.5	190.00	95.00
1/5/2011	7331-216	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	1.4	225.00	315.00
1/5/2011	7331-216	Matthew D. Spohn	4000	Conferred with Ms. March regarding further revisions to be made to default judgment papers.	0.2	350.00	70.00
	7331-216 Total					9.4	2,247.50
1/2/2011	7331-219	Matthew D. Spohn	4000	Conferred with opposing counsel regarding claims, settlement and initial disclosures (.5); conferred with Ms. Bulmer regarding status of initial disclosures (.1); conferred with Ms. Carfield regarding background on opposing counsel (.1); researched basis of claims on Dwek loan (.3); corresponded with opposing counsel regarding same (.1); reviewed defendant's answer and counterclaim (.2).	1.3	350.00	455.00
1/6/2011	7331-219	Matthew D. Spohn	4000	Reviewed scheduling order (.1); called opposing counsel regarding protective order (.1); conferred with court clerk regarding same (.1).	0.3	350.00	105.00
1/6/2011	7331-219	Jennifer Bulmer	4000	Analyzed Client notes, foreclosure files, and loan documents for proprietary information and privilege in order to avoid inadvertent disclosure of protected information with Rule 26(a)(1) disclosures.	4.9	190.00	931.00
1/7/2011	7331-219	Matthew D. Spohn	4000	Conferred with Ms. Bulmer regarding initial disclosures and loans included in suit.	0.2	350.00	70.00
1/7/2011	7331-219	Jennifer Bulmer	4000	Analyzed Client notes, foreclosure files, and loan documents for proprietary information and privilege in order to avoid inadvertent disclosure of protected information with Rule 26(a)(1) disclosures.	4.6	190.00	874.00
1/10/2011	7331-219	Matthew D. Spohn	4000	Drafted stipulation for protective order and proposed order (.7); corresponded with opposing counsel regarding same (.1).	0.8	350.00	280.00
1/11/2011	7331-219	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding proposed protective order (.1); reviewed defendant's jury demand filing (.1); reviewed correspondence from opposing counsel regarding protective order (.1); implemented requested changes and conferred with Ms. Romanelli regarding filing same (.2).	0.5	350.00	175.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/13/2011	7331-219	Jennifer Bulmer	4000	Analyzed Client notes, foreclosure files, and loan documents for proprietary information and privilege in order to avoid inadvertent disclosure of protected information with Rule 26(a)(1) disclosures.	1.6	190.00	304.00
1/14/2011	7331-219	Jennifer Bulmer	4000	Analyzed Client notes, foreclosure files, and loan documents for proprietary information and privilege in order to avoid inadvertent disclosure of protected information with Rule 26(a)(1) disclosures (1.4); analyzed loan ownership history of Lehman's claims against National Bank of Arkansas (1.2); conferred with Mr. Pitet regarding document production under Rule 26(a)(1) (.2);	2.8	190.00	532.00
1/18/2011	7331-219	Colin P. Pitet	4000	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.2).	0.3	190.00	57.00
1/24/2011	7331-219	Jennifer Bulmer	4000	Reviewed Client documents for proprietary information and privilege prior to production under Rule 26(a)(1) (.4); conferred with Mr. Pitet regarding same (.2).	0.6	190.00	114.00
1/31/2011	7331-219	Jennifer Bulmer	4000	Drafted Lehman's Rule 26(a)(1) disclosure pleading for Mr. Spohn's review and completion.	2.1	190.00	399.00
7331-219 Total					20.0		4,296.00
1/10/2011	7331-220	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	1.5	225.00	337.50
1/11/2011	7331-220	Matthew D. Spohn	4000	Reviewed draft request for entry of default against Pacific Community and conferred with Ms. March regarding revisions to same (.2); conferred with Ms. March regarding preparation of motion for default judgment (.1).	0.3	350.00	105.00
1/11/2011	7331-220	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	0.5	225.00	112.50
1/13/2011	7331-220	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	3.0	225.00	675.00
1/14/2011	7331-220	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	4.2	225.00	945.00
1/18/2011	7331-220	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	5.8	225.00	1,305.00
1/19/2011	7331-220	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	1.5	225.00	337.50
1/25/2011	7331-220	Matthew D. Spohn	4000	Finalized request for entry of Pacific Community's default.	0.1	350.00	35.00
1/26/2011	7331-220	Kelly R. March	4000	Worked on litigation matter that included drafting documents for motion for default judgment.	3.5	225.00	787.50
1/27/2011	7331-220	Kelly R. March	4000	Worked on litigation matter that included drafting documents for request for default judgment.	1.5	225.00	337.50
1/31/2011	7331-220	Caleb Durling	4000	Reviewed filings to determine why clerk rejected request for entry of default.	0.2	300.00	60.00
7331-220 Total					22.1		5,037.50
1/5/2011	7331-222	Matthew D. Spohn	4000	Drafted letter to opposing counsel regarding overdue discovery responses.	0.2	350.00	70.00
1/11/2011	7331-222	Matthew D. Spohn	4000	Conferred with Mr. Gross regarding overdue discovery responses (.2); corresponded with him regarding electronic copies of requests (.1).	0.3	350.00	105.00
7331-222 Total					0.5		175.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/10/2011	7331-224	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	3.1	225.00	697.50
1/11/2011	7331-224	Matthew D. Spohn	4000	Reviewed draft request for entry of default against Royal Pacific and conferred with Ms. March regarding revisions to same (.2); conferred with Ms. March regarding preparation of motion for default judgment (.1).	0.3	350.00	105.00
1/11/2011	7331-224	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	5.5	225.00	1,237.50
1/11/2011	7331-224	Marisa Hudson-Arney	4000	Reviewed default materials to be filed in case.	0.6	350.00	210.00
1/12/2011	7331-224	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	1.0	225.00	225.00
1/12/2011	7331-224	Ryann B. MacDonald	4000	Discussed indemnification language for default judgment pleadings with Ms. March.	0.3	225.00	67.50
1/13/2011	7331-224	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	2.5	225.00	562.50
1/13/2011	7331-224	Marisa Hudson-Arney	4000	Reviewed answer as filed.	0.5	350.00	175.00
1/18/2011	7331-224	Marisa Hudson-Arney	4000	Analyzed answer filed.	0.3	350.00	105.00
1/18/2011	7331-224	Kathleen Porter	4000	Reviewed filed answer from defendants for docketing.	0.3	190.00	57.00
1/19/2011	7331-224	Kelly R. March	4000	Worked on litigation matter that included drafting documents for default judgment.	1.5	225.00	337.50
1/24/2011	7331-224	Michael A. Rollin	4000	Received telephone conference from opposing counsel requesting extension of time within which to answer (.2); researched case facts in anticipation of preliminary substantive discussions with opposing counsel (.5); spoke with opposing counsel regarding case merits (.7).	1.4	400.00	560.00
1/24/2011	7331-224	Marisa Hudson-Arney	4000	Conferred with Mr. Rollin regarding loans in case (.3); analyzed loan file and related documents (1.1).	1.4	350.00	490.00
1/24/2011	7331-224	Kathleen Porter	4000	Review loan application information for call with opposing counsel.	0.4	190.00	76.00
1/25/2011	7331-224	Marisa Hudson-Arney	4000	Conferred with Mr. Rollin regarding status of Royal Pacific and settlement opportunities (.3); followed-up regarding same (.2).	0.5	350.00	175.00
1/26/2011	7331-224	Kathleen Porter	4000	Reviewed initial order from judge regarding handling of case specifics.	0.3	190.00	57.00
7331-224 Total					19.9		5,137.50
1/10/2011	7331-225	Caleb Durling	4000	Investigated mortgage file of Khilkovich (.5); investigated two mortgage files of Martinez (.6); investigated mortgage file of Montelengro (.5); investigated incorporation status of defendant Home Loan Specialists (.3); reviewed damages calculations (.4).	2.3	300.00	690.00
1/11/2011	7331-225	Caleb Durling	4000	Reviewed file of borrower Torres (.7); reviewed file of borrower Uzcanga (.7); drafted complaint (.9).	2.3	300.00	690.00
1/19/2011	7331-225	Caleb Durling	4000	Drafted summons (.1); drafted civil cover sheet (.1); drafted disclosure of interested parties (.1); revised complaint (.8).	1.1	300.00	330.00
1/23/2011	7331-225	Matthew D. Spohn	4000	Reviewed draft complaint (.2); corresponded with Mr. Durling regarding proposed edits to same (.1).	0.3	350.00	105.00
1/23/2011	7331-225	Marisa Hudson-Arney	4000	Edited complaint.	0.5	350.00	175.00
1/24/2011	7331-225	Caleb Durling	4000	Finalized pleadings to incorporate Mr. Spohn's edits.	0.1	300.00	30.00
1/25/2011	7331-225	Caleb Durling	4000	Finalized complaint for filing.	0.1	300.00	30.00
7331-225 Total					6.7		2,050.00
1/18/2011	7331-227	Kenneth Nakamura	4000	Conducted online public record searches regarding background and potential asset information regarding Maribella Mortgage, LLC.	4.0	115.00	460.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/28/2011	7331-227	Kenneth Nakamura	4000	Conducted online public records search regarding background and potential asset information of Maribella Mortgage, LLC and related entities	1.8	115.00	207.00
	7331-227 Total				5.8		667.00
1/17/2011	7331-232	Matthew D. Spohn	4000	Reviewed settlement correspondence from AmericaHomeKey's counsel (.1); reviewed correspondence from Mr. Baker regarding response to same (.1).	0.2	350.00	70.00
	7331-232 Total				0.2		70.00
1/4/2011	7331-234	Malia Arrington	4000	Researched legal issues relating to claims under New York state law for Resource Mortgage Bank (2.3); updated case analysis based on same for Resource Mortgage Bank (2.0)	4.3	325.00	1,397.50
1/5/2011	7331-234	Malia Arrington	4000	Researched duty to mitigate damages under New York state law for Resource Mortgage Bank	1.5	325.00	487.50
1/7/2011	7331-234	Malia Arrington	4000	Conferred with Mr. Lynch concerning case status, strategy and damages for Resource Mortgage Bank (.2); researched legal issues relating to claims (3.5)	3.7	325.00	1,202.50
1/10/2011	7331-234	Malia Arrington	4000	Finalized legal research relating to claims.	1.6	325.00	520.00
	7331-234 Total				11.1		3,607.50
1/2/2011	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding damages on loans covered by indemnification agreements.	0.2	350.00	70.00
1/3/2011	7331-235	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Brody regarding depositions scheduled (.1); conferred with Ms. Velte regarding form of claims to add to amended complaint (.2); reviewed CMG's expert disclosures (.2).	0.5	350.00	175.00
1/3/2011	7331-235	Jennifer Bulmer	4000	Reviewed Ms. Velte's e-mail regarding claims to be added to lawsuit against CMG Mortgage (.1); selected documents from Lehman's files in support of additional claims (.3); responded to Ms. Velte's e-mail (.1); selected loan documents from Lehman's files for use at depositions of Sonny and Brenda Galza (3.9); conferred with Mr. Walsh regarding misrepresentation of debts with respect to Galza loan (.2); drafted proposed order regarding joint motion for entry of revised scheduling order (.4); drafted deposition notice for 01/13/11 deposition of Ms. Robinson (.3); drafted e-mail to Ms. Velte and Mr. Rollin regarding supplemental disclosures under Rule 26(a)(1) (.2); analyzed indemnification agreements related to Lehman's 20 additional claims against CMG Mortgage (1.4); began revising draft of Rule 26(a)(1) supplemental disclosure pleading (.4).	7.3	190.00	1,387.00
1/3/2011	7331-235	Kyle Velte	4000	Drafted stipulation regarding scheduling order, stipulation regarding amending complaint, and proposed order regarding same and reviewed and responded to e-mail traffic with opposing counsel regarding same (2.7); began drafting amended complaint and reviewed and responded to e-mail traffic regarding same (1.2); reviewed letter from opposing counsel regarding deposition schedule (.1) reviewed and responded to e-mail traffic with Messrs. Spohn and Rollin regarding same (.1); responded to opposing counsel regarding same (.1)	4.2	375.00	1,575.00
1/3/2011	7331-235	Kathleen Porter	4000	Reviewed depositions to be scheduled for borrowers (1.5); drafted letter to court reporter regarding docket (.5).	2.0	190.00	380.00
1/4/2011	7331-235	Kyle Velte	4000	Corresponded with opposing counsel and Messrs. Rollin and Spohn regarding stipulations and amending complaint (.2); revised same (.7).	0.9	375.00	337.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/4/2011	7331-235	Kathleen Porter	4000	Drafted correspondence to court reporter regarding depositions (.6); reviewed borrower information for process server (1.5); drafted letter to borrower regarding deposition date (.3).	2.4	190.00	456.00
1/4/2011	7331-235	Jennifer Bulmer	4000	Drafted deposition notices for 01/19/11 and 01/20/11 depositions of borrowers (.4); conferred with Ms. Porter and Mr. Rollin regarding discovery plan and upcoming depositions in CMG Mortgage action (.3); selected loan documents from Lehman's files for use at depositions of borrowers (3.2).	3.9	190.00	741.00
1/4/2011	7331-235	Marisa Hudson-Arney	4000	Began drafting outline for Johnson deposition (1.5); reviewed documents for Johnson deposition (1.1).	2.6	350.00	910.00
1/5/2011	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Velte and Mr. Rollin regarding legal strategy for potential additional claims.	0.9	350.00	315.00
1/5/2011	7331-235	Caleb Durling	4000	Spoke with Mr. Spohn about rescheduling depositions I am scheduled to take and preparation for the same (.1); spoke with Ms. Porter about rescheduling deposition I am scheduled to take and service on Mr. McDonald (.1).	0.2	300.00	60.00
1/5/2011	7331-235	Marisa Hudson-Arney	4000	Conferred with Ms. Bulmer regarding discovery issues and timing (.4); reviewed CMG's expert disclosures (.7).	1.1	350.00	385.00
1/5/2011	7331-235	Kyle Velte	4000	Conferred with borrower regarding deposition (.1); reviewed and responded to e-mail traffic with borrower regarding same (.1); met with Messrs. Rollin and Spohn regarding discovery schedule and strategy issues regarding seeking extension of the same (.4).	0.6	375.00	225.00
1/5/2011	7331-235	Kathleen Porter	4000	Drafted correspondence to court reporter regarding depositions (.5); reviewed borrower information for process server (.5); drafted subpoenas to be served on borrowers (.4); drafted letter to borrower regarding deposition date (.3); attended meeting with Messrs. Rollin, Spohn, and Mses. Velte and Bulmer regarding discovery deadlines (.4).	2.1	190.00	399.00
1/5/2011	7331-235	Jennifer Bulmer	4000	Drafted e-mail to litigation team regarding proposed revised scheduling order and potential deponents in CMG Mortgage action (.3); conferred with litigation team regarding Client representatives with discoverable information (.3); discussed proposed revised discovery plan, proposed amended complaint against CMG Mortgage, and strategy with litigation team (.4); exchanged e-mails with Ms. Velte regarding deposition of borrower Charles Lerg (.2); drafted deposition notice for 01/26/11 deposition of borrower Charles Lerg (.2); conferred with Ms. Velte regarding expert disclosures under Rule 26(a)(2)(A) (.1); analyzed CMG Mortgage's expert disclosures (.4); reviewed Rule 26(a)(2)(B) to determine Defendant's compliance with same (.3); drafted e-mail to Ms. Velte regarding CMG Mortgage's expert disclosures (.3)	2.5	190.00	475.00
1/5/2011	7331-235	Kenneth Nakamura	4000	Conferred with Mr. Walsh regarding ongoing attempts to locate potential witness (.1); conducted online public records search regarding potential witness. (.3)	0.4	115.00	46.00
1/6/2011	7331-235	Matthew D. Spohn	4000	Conferred with Mr. Rollin and Ms. Velte regarding discussions with opposing counsel regarding depositions and scheduling, and legal strategy for proceeding with same (.2); conferred with Mr. MacDowell regarding subpoena, production of documents requested, and deposition (.3).	0.5	350.00	175.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2011	7331-235	Kenneth Nakamura	4000	Responded to e-mail from Mr. Walsh regarding contact strategy of potential witness (.3); conferred with Mr. Walsh (.1)	0.4	115.00	46.00
1/6/2011	7331-235	Caleb Durling	4000	Participated with Mr. Spohn on call to deponent MacDowell (.1); spoke with Ms. Porter about rescheduling depositions (.1); attempted to contact deponent Robinson about rescheduling (.2); spoke with deponent Robinson about deposition and process of having a deposition taken (.1); spoke with Ms. Hudson-Arney about scheduling depositions and which of us would take which ones (.2).	0.7	300.00	210.00
1/6/2011	7331-235	Marisa Hudson-Arney	4000	Conferred with Ms. Bulmer regarding discovery issues (.4); conferred with Mr. Rollin regarding depositions (.2); conferred with Mr. Durling regarding deposition preparation and strategy (.2); analyzed documents for Johnson deposition (1.8); began drafting deposition outline for Johnson deposition (.7).	3.3	350.00	1,155.00
1/6/2011	7331-235	Kyle Velte	4000	Conferred with opposing counsel regarding extending deadlines and case status (.2); conferred with Mr. Rollin regarding same (.1); reviewed and analyzed local rules regarding extensions of time for discovery and shortening time for responses to motions (.2); drafted and revised motion for extension of discovery cut-off, motion to shorten time for defendant's response to the same, and proposed orders for the same (3.2); communicated with Messrs. Rollin and Spohn and Ms. Bulmer regarding same (.2).	3.9	375.00	1,462.50
1/6/2011	7331-235	Michael A. Rollin	4000	Participated in a series of discussions with Ms. Velte and Mr. Spohn regarding discovery preparation and timing.	1.4	400.00	560.00
1/6/2011	7331-235	Kathleen Porter	4000	Reviewed borrower information for process servers and subpoenas (1.5); drafted correspondence to court reporters and attorneys regarding deposition schedule (.5).	2.0	190.00	380.00
1/6/2011	7331-235	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding discovery plan and deadlines (.1); drafted deposition notices for 01/27/11 and 01/28/11 depositions (.4); conferred with Ms. Velte regarding motion to extend discovery deadlines pursuant to Local Rule 16 (.3).	0.8	190.00	152.00
1/6/2011	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	3.0	95.00	285.00
1/7/2011	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding scheduling of depositions of CMG personnel (.1); conferred with Ms. Porter regarding drafting deposition notices (.1); revised deposition notices (.1); reviewed revised 30(b)(6) notice from defendant (.1); conferred with Mr. Baker regarding his 30(b)(6) deposition (.3); conferred with Mr. Rollin and Ms. Velte regarding response to 30(b)(6) deposition and strategy for responding to same and preparing Mr. Baker (.4); conferred with Mr. Baker regarding deposition preparation (.1); corresponded with Mr. Kinby regarding same (.1)	1.3	350.00	455.00
1/7/2011	7331-235	Caleb Durling	4000	Spoke with Mr. Spohn and Ms. March regarding drafting default motion; reviewed Ms. March's draft default motion (.1); researched California Civil Rules regarding serving dissolved corporation without agent for service of process (.2).	0.3	300.00	90.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/7/2011	7331-235	Kyle Velte	4000	Drafted proposed order for motion to extend discovery cut-off (.1); reviewed and responded to e-mail traffic regarding pleadings to be filed (.1); conferred with opposing counsel regarding status of discovery and to confer on motions to extend (.2); addressed issues regarding preparation for 30(b)(6) issues (.8); conferred with Ms. Bulmer regarding same (.2); met with Messrs. Rollin, Spohn, and Ms. Bulmer regarding same (.4); prepared for and participated in telephone conference with Messrs. Spohn and Baker regarding same (.6); conferred with Ms. Arrington regarding motion for protective order for notice of deposition of Mr. Fitts and reviewed and responded to e-mail traffic regarding same (.2); finalized motions for extension of discovery cut-off and motion to shorten time (1.0); coordinated with Ms. Vleyra-Blass regarding filing same (.1); reviewed and responded to e-mail traffic regarding filing of the same (.2).	3.9	375.00	1,462.50
1/7/2011	7331-235	Kathleen Porter	4000	Drafted subpoenas for employee depositions and docketed same (1.9); reviewed subpoena information regarding borrower depositions for court reporter (.9).	2.8	190.00	532.00
1/7/2011	7331-235	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding 01/13/11 deposition of Lehman Brothers Holdings, Inc. (.7); conferred with Ms. Velte regarding motion to extend discovery deadlines in CMG Mortgage action (.6); drafted proposed order to motion to shorten time (.3); met with Messrs. Rollin, Spohn, and Ms. Velte regarding deposition of Lehman Brothers Holdings, Inc. (.4); began reviewing CMG Mortgage's 30(b)(6) deposition notice, including topics on which Lehman will testify (1.0).	3.0	190.00	570.00
1/7/2011	7331-235	Malia Arrington	4000	Conferred with Ms. Velte concerning motion for protective order (.1); reviewed relevant indemnification agreements and correspondence between parties concerning addition of claims (.6); researched F.R.C.P. 26, 30, and 45 (2.1); researched protective orders under California law (.3)	3.1	325.00	1,007.50
1/7/2011	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	2.5	95.00	237.50
1/7/2011	7331-235	Marisa Hudson-Arney	4000	Drafted deposition outline for Auer (2.1); analyzed loan documents for Auer (1.4).	3.5	350.00	1,225.00
1/9/2011	7331-235	Malia Arrington	4000	Drafted motion for protective order	2.4	325.00	780.00
1/10/2011	7331-235	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Kindy regarding meeting for 30(b)(6) preparation (.1); reviewed and revised draft objection to 30(b)(6) notice and conferred with Ms. Velte regarding same (.2); reviewed notice of Mr. Brady's deposition and corresponded with Mr. Baker and case team regarding same, and Mr. Brady's current employment (.2).	0.5	350.00	175.00
1/10/2011	7331-235	Marisa Hudson-Arney	4000	Communicated with Cynthia Auer regarding deposition (.1); conferred with Ms. Porter regarding deposition schedule (.1); conferred with Ms. Bulmer regarding preparation materials for Mr. Baker (.4); reviewed pleadings filed in case (.3); drafted deposition outline for Ms. Auer deposition (1.0).	1.9	350.00	665.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/10/2011	7331-235	Kyle Velte	4000	Reviewed and analyzed three deposition notices (.2); conferred with Mr. Spohn regarding same (.2); conferred with opposing counsel regarding same (.3); drafted objections to 30(b)(6) deposition notice and served on opposing counsel (1.4); prepared for and participated in telephone conference with opposing counsel regarding discovery issues (.2).	2.3	375.00	862.50
1/10/2011	7331-235	Kathleen Porter	4000	Reviewed served subpoenas (.2); drafted correspondence to court reporter regarding same (.6)	0.8	190.00	152.00
1/10/2011	7331-235	Jennifer Bulmer	4000	Continued reviewing CMG Mortgage's 30(b)(6) deposition notice, including topics on which Lehman will testify (1.3); selected documents from Lehman's files for use at 30(b)(6) deposition of Lehman Brothers Holdings, Inc. (3.9); drafted e-mail to litigation team regarding document production under Rule 26(a)(1) (.1); selected documents from Lehman's files for production to opposing counsel under Rule 26(a)(1) (2.2).	7.5	190.00	1,425.00
1/11/2011	7331-235	Matthew D. Spohn	4000	Reviewed CMG's opposition to motion to extend deadlines (.1); reviewed draft reply on motion to shorten time and conferred with Ms. Velte regarding same (.2); conferred with Messrs. Drosdick, Trumpp and Baker regarding preparation for 30(b)(6) deposition on computer issues (.3); conferred with Ms. Velte regarding motion for protective order to be filed (.2); conferred with Messrs. Kinby and Baker regarding preparation for 30(b)(6) deposition on computer and data issues (1.0); conferred with Ms. Bulmer regarding status of documents being collected for reparation of Mr. Baker / 1)	1.9	350.00	665.00
1/11/2011	7331-235	Shannon Coggins	4000	Selected documents from Lehman's files corresponding to topics on which Mr. Baker will testify at 30(b)(6) deposition of Lehman Brothers Holdings, Inc.	2.1	115.00	241.50
1/11/2011	7331-235	Michael A. Rollin	4000	Discussed witness preparation logistics with Mr. Drosdick.	0.5	400.00	200.00
1/11/2011	7331-235	Marisa Hudson-Arney	4000	Conferred with Ms. Auer regarding deposition and scheduled same (.3); analyzed documents for Ms. Auer's deposition (1.2); analyzed documents for Mr. Johnson's deposition (1.3); reviewed and analyzed CMG documents on Summation for deposition preparation purposes (1.9).	4.7	350.00	1,645.00
1/11/2011	7331-235	Kyle Velte	4000	Drafted reply in support of motion to shorten time for opposing counsel to response to motion to extend discovery cut-off (2.1); reviewed and responded to e-mail traffic with Mr. Spohn regarding same and coordinated filing of the same (.1); reviewed and analyzed five deposition notices from opposing counsel (.3); conferred with Mr. Spohn regarding same (.2); conferred with opposing counsel regarding same (.3); drafted correspondence to opposing counsel regarding objections to same (.6); conferred with Ms. Arrington regarding motion for protective order on deposition notice (.3); revised Ms. Arrington's draft regarding same (1.4); conferred with opposing counsel regarding withdrawal of the same (.3); began prepping for defending 30(b)(6) deposition on 1/13/11 (.8).	6.4	375.00	2,400.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/11/2011	7331-235	Jennifer Bulmer	4000	Drafted deposition notice for deposition of Ms. Auer (.2); produced documents to opposing counsel under Rule 26(a)(1) (.8); selected documents from Lehman's files corresponding to topics on which Mr. Baker will testify at 30(b)(6) deposition of Lehman Brothers Holdings, Inc. (7.1)	8.1	190.00	1,539.00
1/11/2011	7331-235	Malia Arrington	4000	Conferred with Ms. Velte concerning whether filing a protective order under F.R.C.P. 26 automatically stays deposition (.2); researched whether filing a protective order under F.R.C.P. automatically stays a deposition (3.6)	3.8	325.00	1,235.00
1/12/2011	7331-235	Matthew D. Spohn	4000	Prepared Mr. Baker for his 30(b)(6) deposition (5.7); researched additional documents to be included in Mr. Baker's deposition preparation materials (1.1).	6.8	350.00	2,380.00
1/12/2011	7331-235	Michael A. Rollin	4000	Participated in Mr. Baker's deposition preparation.	1.2	400.00	480.00
1/12/2011	7331-235	Marisa Hudson-Arney	4000	Conferred with Ms. Auer regarding deposition (.2); continued analyzing documents for deposition purposes (.8); began preparing for Magbual deposition (.8); analyzed documents regarding Matthew Johnson (.8); continued drafting deposition outlines (1.4).	4.0	350.00	1,400.00
1/12/2011	7331-235	Kelly R. March	4000	Helped prepared Mr. Baker for deposition.	5.2	225.00	1,170.00
1/12/2011	7331-235	Kyle Velte	4000	Prepared to defend Mr. Baker at 30(b)(6) deposition (4.7); began drafting reply in support of motion to extend discovery cut-off (1.2); reviewed and responded to e-mail traffic with opposing counsel regarding withdrawing their deposition notices (.5).	6.4	375.00	2,400.00
1/12/2011	7331-235	Jennifer Bulmer	4000	Selected documents from Lehman's files corresponding to topics on which Mr. Baker will testify at 30(b)(6) deposition of Lehman Brothers Holdings, Inc. (5.5); revised damages exhibit to supplemental disclosures under Rule 26(a)(1) (1.4); conferred with Mr. Spohn regarding the underwriting of the 16 loans at issue in CMG Mortgage action (.2); conferred with Mses. Porter and March regarding 01/13/11 30(b)(6) deposition of Lehman Brothers Holdings, Inc. (.9).	8.0	190.00	1,520.00
1/12/2011	7331-235	Kathleen Porter	4000	Prepared exhibit notebooks for 30(b)(6) deposition (2.4); and drafted deposition notices for borrower depositions (.6).	3.0	190.00	570.00
1/12/2011	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	3.9	95.00	370.50
1/13/2011	7331-235	Matthew D. Spohn	4000	Conferred with Mr. Baker regarding additional deposition preparation materials collected, and additional deposition preparation (.4); conferred with Mr. Rollin and Ms. Velte regarding deposition of Mr. Baker (.3); conferred with opposing counsel regarding settlement, discovery and depositions of CMG personnel (.3); reviewed subpoena upon Aurora Loan Services and called Mr. Siler regarding same (.2); reviewed 'person most knowledgeable' deposition notices served by defendant (.1); conferred with Ms. Velte regarding motion to quash same (.2); conferred with Messrs. Drosdick, Trumpp, and Baker regarding settlement counteroffer to make to CMG (.2); updated Mr. Rollin and Ms. Velte regarding same (.1); called opposing counsel regarding settlement (.1).	1.9	350.00	665.00
1/13/2011	7331-235	Kyle Velte	4000	Prepared Mr. Baker for 30(b)(6) deposition (5.2); reviewed and analyzed correspondence from opposing counsel regarding deposition notices and discussed same with Mr. Spohn (.2).	5.4	375.00	2,025.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/13/2011	7331-235	Jennifer Bulmer	4000	Produced documents to opposing counsel under Rule 26(a)(1) (.5); worked with Ms. Porter in selection of documents from Lehman's files corresponding to topics which Mr. Baker will testify at 30(b)(6) deposition of Lehman Brothers Holdings, Inc. (2.1); conferred with Ms. Velte regarding CMG Mortgage's responses to requests for production of documents (.3); conferred with Ms. Hudson-Arney regarding 01/20/11 depositions of borrowers and misrepresentation claims related to same (1.7); reviewed Court's report and recommendation regarding Plaintiff's motion to extend discovery deadline to ensure compliance with same (.2); selected documents from Lehman's files for use at 01/20/11 depositions of borrowers (.15)	6.3	190.00	1,197.00
1/13/2011	7331-235	Michael A. Rollin	4000	Participated in Mr. Baker's deposition preparation (.7); met with opposing counsel regarding settlement thoughts (.5); participated in Mr. Baker's deposition (3.0).	4.2	400.00	1,680.00
1/13/2011	7331-235	Kathleen Porter	4000	Compiled deposition preparation notebooks for 30(b)(6) deponent (1.2); drafted subpoena to be served according to local rules (.4); drafted letters to borrowers regarding depositions (.6); reviewed borrower documents in preparation for deposition (.8).	3.0	190.00	570.00
1/13/2011	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	1.3	95.00	123.50
1/13/2011	7331-235	Marisa Hudson-Arney	4000	Continued drafting deposition outline for Auer (1.5); continued preparing for Johnson deposition (1.4); began preparing for McDowell deposition (1.3); communicated with Magbual regarding deposition (.3).	4.5	350.00	1,575.00
1/14/2011	7331-235	Matthew D. Spohn	4000	Conferred with opposing counsel regarding depositions to be taken and settlement.	0.2	350.00	70.00
1/14/2011	7331-235	Caleb Durling	4000	Reviewed loan file of deponent McDowell (1.0); reviewed loan file of deponent Robinson (.9); spoke with Ms. Porter regarding demand letters (.1).	2.0	300.00	600.00
1/14/2011	7331-235	Kyle Velte	4000	Reviewed and responded to e-mail traffic regarding settlement (.1); worked on reply in support of motion to extend discovery cut-off (2.6).	2.7	375.00	1,012.50
1/14/2011	7331-235	Marisa Hudson-Arney	4000	Reviewed correspondence to borrowers (.1); communicated with borrowers regarding depositions (.2).	0.3	350.00	105.00
1/14/2011	7331-235	Sara Hildebrand	4000	Researched California federal district court case law regarding situations where courts have granted motions to extend discovery (.8); wrote inter-office memorandum for Kyle Velte regarding these granted motions to extend discovery (.3)	1.2	120.00	144.00
1/14/2011	7331-235	Kathleen Porter	4000	Reviewed correspondence from process server regarding service of subpoenas (.5); telephone call to court reporter regarding deposition schedule (.3); drafted schedule for borrower depositions (.5).	1.3	190.00	247.00
1/14/2011	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	0.5	95.00	47.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/17/2011	7331-235	Matthew D. Spohn	4000	Drafted notice of Lowery deposition (.2); drafted correspondence to opposing counsel regarding same, Chavez subpoena, and scheduling of depositions of 30(b)(6) personnel (.3); reviewed copy of subpoena served on Aurora Loan Services (.1); conferred with Mr. Siler regarding same (.2); conferred with Ms. Velte regarding objections to same (.1); conferred with Ms. Velte regarding notice of Brady deposition (.2); corresponded with Mr. Siler regarding same (.1).	1.2	350.00	420.00
1/17/2011	7331-235	Kyle Velte	4000	Completed reply to motion to extend discovery	2.9	375.00	1,087.50
1/18/2011	7331-235	Marisa Hudson-Arney	4000	Conferred with Ms. Porter regarding upcoming depositions and service of subpoenas on borrowers (.2); conferred with Mr. Barnes regarding his upcoming deposition and scheduling issues (.2); reviewed reply filed regarding Lehman Brothers Holdings Inc.'s request for more time (.4); conferred with Ms. Bulmer regarding depositions and preparation for same (.2); continued to prepare for depositions by analyzing loan files and drafting outline (1.4).	2.4	350.00	840.00
1/18/2011	7331-235	Kyle Velte	4000	Completed reply in support of motion to extend discovery (.9); coordinated with Ms. Veyra-Blass for filing of same (.1)	1.0	375.00	375.00
1/18/2011	7331-235	Jennifer Bulmer	4000	Selected documents from Lehman's files for use as exhibits at 01/19/11 deposition of borrower Galza (4.0); selected documents from Lehman's files for use as exhibits at 01/20/11 deposition of borrower Johnson (.5); selected documents from Lehman's files for use as exhibits at 01/20/11 deposition of borrower Auer (.8).	5.3	190.00	1,007.00
1/18/2011	7331-235	Michael A. Rollin	4000	Prepared for the deposition of Mr. and Mrs. Galza.	3.7	400.00	1,480.00
1/19/2011	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding objection to subpoena to Aurora Loan Services (.1); corresponded with Mr. Siler regarding same (.1); conferred with opposing counsel regarding settlement and scheduling of CMG representative depositions (.3); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.6	350.00	210.00
1/19/2011	7331-235	Kelly R. March	4000	Worked on litigation matter that included drafting responses to Defendant's discovery requests.	3.0	225.00	675.00
1/19/2011	7331-235	Kyle Velte	4000	Addressed issues regarding subpoena to Aurora Loan Services (.2); conferred with Mr. Spohn regarding same (.2); drafted objections to the same (.4); reviewed and responded to e-mail traffic regarding same (.2); corresponded with court and opposing counsel regarding 1/20/11 hearing (.2); reviewed and responded to e-mail traffic with team regarding analysis of borrower depositions (.2); conferred with Ms. Hudson-Arney regarding borrower depositions (.1).	1.5	375.00	562.50
1/19/2011	7331-235	Caleb Durling	4000	Reviewed deposition outlines (.5); spoke with Ms. Hudson-Arney regarding her deposition outlines (.1); e-mailed Ms. Bulmer regarding collecting documents for deposition (.1); reviewed Ms. Velte's notes regarding counsel's presentation on defending mortgage cases (.7).	1.4	300.00	420.00
1/19/2011	7331-235	Marisa Hudson-Arney	4000	Drafted deposition outline for Auer deposition (2.3); analyzed documents for Auer deposition (1.1); drafted outline for Johnson deposition (2.1); analyzed documents for Johnson deposition (.4).	5.9	350.00	2,065.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/19/2011	7331-235	Michael A. Rollin	4000	Traveled to and from San Diego for the deposition of Mr. Galza, a borrower (.4); took the deposition of Mr. Galza (.4); reported on the deposition of Mr. Galza to assist other deposing counsel (.5).	8.5	400.00	3,400.00
1/19/2011	7331-235	Kathleen Porter	4000	Drafted deposition notices according to local court rules for opposing counsel (.6); drafted correspondence to court reporter regarding scheduling of depositions (.5).	1.1	190.00	209.00
1/19/2011	7331-235	Malia Arrington	4000	Researched whether filing a motion to quash a subpoena under F.R.C.P. 45 automatically stays a deposition	0.8	325.00	260.00
1/19/2011	7331-235	Jennifer Bulmer	4000	Conferred with Ms. March regarding Lehman's responses to CMG Mortgage's second set of requests for production of documents under Rules 26 and 34 (.4); selected documents from Lehman's files responsive to CMG Mortgage's second requests for production of documents under Rules 26 and 34 (2.3); conferred with Ms. Hudson-Arney regarding depositions of Borrowers Johnson and Auer (.6); continued selecting documents from Lehman's files for use as exhibits at 01/20/11 deposition of borrower Johnson (.4); selected documents from Lehman's files for use as exhibits at 01/25/11 deposition of borrower Guardiola (.1)	4.8	190.00	912.00
1/19/2011	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	3.7	95.00	351.50
1/20/2011	7331-235	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick, Trumpp, Baker and Rollin regarding update on CMG discovery and to-be-filed case, and settlement counteroffer (.6); conferred with opposing counsel regarding scheduling of depositions of CMG personnel (.3); confirmed same in writing (.1); began drafting outline of 30(b)(6) deposition of CMG (.9).	1.9	350.00	665.00
1/20/2011	7331-235	Kelly R. March	4000	Worked on litigation matter that included drafting responses to Defendant's discovery requests.	5.5	225.00	1,237.50
1/20/2011	7331-235	Caleb Durling	4000	Reviewed Ms. Hudson-Arney's deposition outlines.	0.1	300.00	30.00
1/20/2011	7331-235	Marisa Hudson-Arney	4000	Traveled to Las Vegas for depositions (1.6); prepared for Auer deposition (1.9); analyzed documents for Johnson deposition (.9); conducted Auer deposition (1.8); prepared for Johnson deposition (1.8); conducted Johnson deposition (1.8); communicated with Mses. Porter and Bulmer regarding Barnes deposition (.2); traveled to Denver after depositions (3.1).	13.1	350.00	4,585.00
1/20/2011	7331-235	Michael A. Rollin	4000	Met with Lehman Brothers Holdings Inc. personnel to discuss status and strategy with respect to the CMG matter and to develop a settlement counteroffer.	0.8	400.00	320.00
1/20/2011	7331-235	Kyle Velte	4000	Participated in hearing regarding extension of discovery deadline (2.3); followed up with team regarding same (.2); addressed issues regarding discovery responses and borrower depositions with Ms. Bulmer (.2).	2.7	375.00	1,012.50
1/20/2011	7331-235	Kathleen Porter	4000	Telephone calls with court reporter regarding deposition schedule (.4); drafted notice of borrower deposition to be taken (.3); drafted correspondence to court reporter regarding updated deposition schedule (.4).	1.1	190.00	209.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/20/2011	7331-235	Jennifer Bulmer	4000	Reviewed CMG Mortgage's second set of requests for production of documents (1.5); conferred with Ms. March regarding Lehman's responses to CMG Mortgage's second set of requests for production of documents under Rules 26 and 34 (1.0); conferred with Ms. Velte regarding hearing on Plaintiff's motion to extend discovery deadline (.6); drafted e-mail to Mr. Rollin regarding CMG Mortgage's requests for production 91 and 107 (.2); conferred with Ms. Velte regarding results of hearing on Plaintiff's motion to extend discovery deadline (.2); exchanged e-mails with Ms. Hudson-Arney regarding depositions of borrowers Johnson and Auer (.2); reviewed order regarding jury trial preparation (1.8); drafted notice of deposition of Jason Barnes (.3).	5.8	190.00	1,102.00
1/20/2011	7331-235	Larry Walsh	4000	Researched The Preston Group of California, per request of Mr. Rollin.	2.0	95.00	190.00
1/21/2011	7331-235	Matthew D. Spohn	4000	Reviewed and drafted objections to portions of CMG's second request for production (.2); conferred with Mses. March and Bulmer regarding same (.1); reviewed documents produced by CMG and analyzed same for use in depositions of CMG personnel (4.9)	5.2	350.00	1,820.00
1/21/2011	7331-235	Caleb Durling	4000	Prepared for Borrower's depositions (.8); drafted deposition outline (.4); reviewed key documents to draft deposition outlines (.9); spoke with Mr. Spohn regarding taking depositions (.4); spoke with Ms. Porter regarding certified copies for deposition (.1); reviewed previous deposition transcripts of Mr. Spohn for borrower misrepresentations (.2).	2.8	300.00	840.00
1/21/2011	7331-235	Kyle Velte	4000	Analyzed Court's order regarding discovery matters (.2); followed up with team regarding Court's order (.2); reviewed and responded to e-mail traffic regarding same (.2); conferred with Ms. Hudson-Arney regarding same (.3); began preparing for borrower depositions (.9).	1.8	375.00	675.00
1/21/2011	7331-235	Kelly R. March	4000	Worked on litigation matter that included drafting responses to Defendant's discovery requests.	4.8	225.00	1,080.00
1/21/2011	7331-235	Kathleen Porter	4000	Reviewed depositions exhibits for borrower deposition (.7); drafted correspondence to court reporter regarding employee depositions (.4); reviewed deposition schedule for discovery (.4).	1.5	190.00	285.00
1/21/2011	7331-235	Jennifer Bulmer	4000	Selected documents from Lehman's files responsive to CMG Mortgage's second requests for production of documents under Rules 26 and 34 (3.8); drafted responses to CMG Mortgage's second requests for production of documents under Rules 26 and 34 (2.2); drafted e-mail to Client requesting documents responsive to requests for production numbers 106 through 121 (.2); drafted e-mail to litigation team regarding order on Plaintiff's motion to extend discovery (.3); conferred with Ms. Velte regarding order on Plaintiff's motion to extend discovery deadline (.4); discussed revised discovery plan with litigation team (.5); drafted notice of deposition of John Magbual (.2); conferred with Ms. Hudson-Arney regarding depositions of borrowers Magbual and Barnes (.3).	7.9	190.00	1,501.00
1/21/2011	7331-235	Larry Walsh	4000	Researched The Preston Group of California, per request of Mr. Rollin.	1.9	95.00	180.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/22/2011	7331-235	Matthew D. Spohn	4000	Continued drafting outline of 30(b)(6) deposition of CMG.	1.4	350.00	490.00
1/23/2011	7331-235	Matthew D. Spohn	4000	Continued drafting outline of 30(b)(6) deposition of CMG.	1.4	350.00	490.00
1/23/2011	7331-235	Marisa Hudson-Arney	4000	Analyzed documents and loan file for Barnes loan.	1.5	350.00	525.00
1/24/2011	7331-235	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Siler regarding resetting deposition of Aurora Loan Services (.1); conferred with Mr. Rollin regarding depositions of CMG personnel and strategy for same (.3); completed drafting outline of 30(b)(6) deposition of CMG (1.5).	1.6	350.00	560.00
1/24/2011	7331-235	Michael A. Rollin	4000	Met with Ms. Bulmer regarding subpoenas issued by Defendant to former Aurora employees.	1.0	400.00	400.00
1/24/2011	7331-235	Kelly R. March	4000	Worked on litigation matter that included drafting responses to Defendant's discovery requests.	2.2	225.00	495.00
1/24/2011	7331-235	Caleb Durling	4000	Reviewed prior Lehman Brothers Holdings Inc. borrower depositions (1.4); spoke with Mr. Spohn regarding deposition preparation (.2); drafted deposition chapters for borrower Robinson (2.0); spoke with Ms. Bulmer regarding gathering documents for borrower depositions (.3); drafted deposition chapters for borrower McDowell (1.5).	5.4	300.00	1,620.00
1/24/2011	7331-235	Marisa Hudson-Arney	4000	Analyzed documents regarding Barnes loans (1.1); analyzed documents regarding McDowell loan in preparation for deposition (1.5); analyzed loan documents regarding Robinson loan (1.1).	3.7	350.00	1,295.00
1/24/2011	7331-235	Kyle Velte	4000	Reviewed and revised responses to Defendant's request for production (.7); reviewed and responded to e-mail traffic regarding same (.29); prepared for borrower depositions (2.7).	3.6	375.00	1,350.00
1/24/2011	7331-235	Jennifer Bulmer	4000	Drafted responses to CMG Mortgage's second requests for production of documents under Rules 26 and 34 (2.1); conferred with Mses. Velte and March regarding responses to CMG Mortgage's second requests for production of documents (.9); produced documents to opposing counsel under Rules 26 and 34 (.4); selected additional documents from Lehman's files for use as exhibits at 01/25/11 deposition of borrower Guardiola (.8); conferred with Ms. Velte regarding deposition of borrower Guardiola (.3); selected documents from Lehman's files for use as exhibits at 01/26/11 deposition of borrower Lerg (1.4); conferred with Mr. Rollin regarding CMG Mortgage's notice of deposition of Mr. Walker (.5); conferred with Mr. Durling regarding depositions of borrowers McDowell and Robinson (.4).	6.8	190.00	1,292.00
1/24/2011	7331-235	Larry Walsh	4000	Researched The Preston Group of California, per request of Mr. Rollin.	0.2	95.00	19.00
1/24/2011	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	2.1	95.00	199.50
1/24/2011	7331-235	Kathleen Porter	4000	Reviewed deposition exhibits for 30(b)(6) deposition preparation (1.4); drafted deposition notice for borrower according to local rules (.4); drafted correspondence to court reporter regarding deposition schedule (.5).	2.3	190.00	437.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/25/2011	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding strategy for taking deposition of Guardiola (.2); reviewed Mr. Walsh's research into PBIS Insurance and potential applicability to CMG (.3); updated deposition outline to incorporate same (.2); reviewed Ms. Velte's correspondence regarding Ms. Guardiola's non-attendance at deposition (.1); corresponded with Mr. Rollin and Ms. Hudson-Arney regarding same and strategy for addressing same (.1).	0.9	350.00	315.00
1/25/2011	7331-235	Michael A. Rollin	4000	Prepared for Defendant's deposition of Michael Walker.	1.0	400.00	400.00
1/25/2011	7331-235	Kyle Velte	4000	Traveled to Chicago for Guardiola deposition (prepared for deposition while in transit (5.0); conferred with Mr. Spohn and Ms. Hudson-Arney regarding strategy for same (.3); waited for deponent to appear, and made record of deponent's failure to appear on record (.9); traveled to Michigan for Lerg deposition and prepared for the same in transit (1.2).	7.4	375.00	2,775.00
1/25/2011	7331-235	Caleb Durling	4000	Drafted deposition chapters for Ms. Robinson (1.0); drafted deposition chapters for Mr. McDowell (.8); met with Ms. Hudson-Arney to discuss upcoming depositions' strategy (.5).	2.3	300.00	690.00
1/25/2011	7331-235	Jennifer Bulmer	4000	Selected documents from Lehman's files for use as exhibits at 01/27/11 deposition of borrower McDowell (1.9); selected documents from Lehman's files for use as exhibits at 01/28/11 deposition of borrower Robinson (1.1); began drafting deposition exhibit list to conform with order regarding jury trial preparation (.5); exchanged e-mails with opposing counsel's paralegal regarding deposition notices and subpoenas (.4); produced document to opposing counsel under Rule 26(a)(1) (.2); researched facts underlying each breach of seller's guide with respect to 16 loans at issue (2.9).	7.0	190.00	1,330.00
1/25/2011	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	4.9	95.00	465.50
1/25/2011	7331-235	Marisa Hudson-Arney	4000	Conferred with Ms. Velte regarding deposition strategies (.3); conferred with Mr. Durling regarding depositions (.5); continued preparing for McDowell and Robinson depositions (3.5); communicated with Ms. Bulmer regarding depositions, exhibits and documents (.7).	5.0	350.00	1,750.00
1/25/2011	7331-235	Kathleen Porter	4000	Prepared deposition exhibits for employee depositions (2.8); reviewed witness mileage for deposition (.2).	3.0	190.00	570.00
1/26/2011	7331-235	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Walsh regarding efforts to serve Mr. Chepetsky with subpoena (.1); investigated additional documents to use in depositions of CMG personnel (.2); traveled to Walnut Creek, CA for depositions of CMG personnel (6.9).	7.2	350.00	2,520.00
1/26/2011	7331-235	Marisa Hudson-Arney	4000	Analyzed deposition exhibits for McDowell deposition (1.5); analyzed deposition exhibits for Robinson deposition (1.4); began drafting outline for Magbul deposition (1.1).	4.0	350.00	1,400.00
1/26/2011	7331-235	Caleb Durling	4000	Revised deposition chapters of Ms. Robinson (.6); prepared for deposition of Mr. McDowell (1.1); spoke with Ms. Bulmer regarding documents for deposition (.1); revised deposition chapters of Mr. McDowell (1.7).	3.5	300.00	1,050.00
1/26/2011	7331-235	Kyle Velte	4000	Prepared for and took deposition of borrower Lerg (2.7); traveled from Michigan to Denver (5.4).	8.1	375.00	3,037.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/26/2011	7331-235	Jennifer Bulmer	4000	Conferred with Mr. Rollin regarding CMG Mortgage's subpoena and deposition notice to Mr. Walker (.2); continued researching facts underlying each breach of seller's guide with respect to 16 loans at issue (3.2); began drafting fact chronology with respect to 16 loans at issue in CMG Mortgage action (2.7).	6.1	190.00	1,159.00
1/26/2011	7331-235	Larry Walsh	4000	Located borrowers for service of subpoenas, per request of Ms. Porter.	0.9	95.00	85.50
1/26/2011	7331-235	Kathleen Porter	4000	Drafted letter to deponent regarding deposition (.3); drafted amended deposition notice for borrower (.3); drafted correspondence to court reporter regarding schedule (.4).	1.0	190.00	190.00
1/27/2011	7331-235	Kelly R. March	4000	Researched and drafted motion to compel attendance at deposition.	3.5	225.00	787.50
1/27/2011	7331-235	Kyle Velte	4000	Conferred with Mr. Spohn regarding failure of borrower to appear at deposition and next steps (.1); conferred with Ms. March regarding motion for contempt on borrower who failed to appear for deposition (.2); reviewed and responded to e-mail traffic regarding updates on depositions of CMG personnel and next steps (.1).	0.4	375.00	150.00
1/27/2011	7331-235	Caleb Durling	4000	Prepared for deposition of Mr. McDowell (3.7); conducted deposition of Mr. McDowell (1.0); prepared for deposition of Ms. Robinson (.5); debriefed with Ms. Hudson-Arney on Mr. McDowell's deposition (1.0).	6.2	300.00	1,860.00
1/27/2011	7331-235	Caleb Durling	4000	Traveled from Denver to Salt Lake City for deposition of Mr. McDowell (2.8); traveled from Salt Lake City to Sacramento (with substantial flight delays and cancellation) for deposition of Ms. Robinson (8.3).	11.1	300.00	3,330.00
1/27/2011	7331-235	Jennifer Bulmer	4000	Continued researching facts underlying each breach of seller's guide with respect to 16 loans at issue (1.4); continued drafting fact chronology with respect to 16 loans at issue in CMG Mortgage action (.8); conferred with Mr. Spohn regarding deposition of Mr. George (.1); e-mailed Mr. Spohn additional exhibits for use at deposition of Mr. George (.1); conferred with Mr. Barnes regarding his deposition scheduled for 02/15/11 (.2); selected documents from Lehman's files for use as exhibits at 02/07/11 deposition of borrower Magbual (2.3).	4.9	190.00	931.00
1/27/2011	7331-235	Matthew D. Spohn	4000	Took deposition of Mr. George (3.1); conferred with Ms. Velte regarding motion to enforce subpoena upon Ms. Guardiola (.2); drafted summary of George deposition and circulated same to Mr. Rollin and Mses. Velte and Hudson-Arney (.3).	3.6	350.00	1,260.00
1/27/2011	7331-235	Marisa Hudson-Arney	4000	Traveled to Salt Lake City for deposition (3.7); reviewed documents in preparation for deposition (1.2); conferred with Mr. Durling about deposition (1.1); participated in deposition (1.1); traveled to Denver after deposition (3.7).	10.8	350.00	3,780.00
1/27/2011	7331-235	Kathleen Porter	4000	Reviewed local rules for contempt filing.	0.4	190.00	76.00
1/28/2011	7331-235	Colin P. Pitet	4000	Performed optical character recognition on discovery documents received from CMG in order to enable searching in Summation review database.	2.0	190.00	380.00
1/28/2011	7331-235	Caleb Durling	4000	Prepared for deposition of Ms. Robinson (3.4); e-mailed summary of Robinson's deposition, for which she did not show up (.1).	3.5	300.00	1,050.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/28/2011	7331-235	Caleb Durling	4000	Traveled for Robinson deposition in Sacramento and back to Denver.	6.6	300.00	1,980.00
1/28/2011	7331-235	Jennifer Bulmer	4000	Continued selecting documents from Lehman's files for use as exhibits at 02/07/11 deposition of borrower Magbual (2.0); continued researching facts underlying each breach of seller's guide with respect to 16 loans at issue (1.0); continued drafting fact chronology with respect to 16 loans at issue in CMG Mortgage action (2.2).	5.2	190.00	988.00
1/28/2011	7331-235	Kyle Velte	4000	Drafted letter to borrower regarding her failure to appear at deposition (.2); reviewed and revised motion for contempt regarding borrower who failure to appear at deposition (1.0); reviewed and responded to e-mail traffic with local counsel regarding same (.2); reviewed and responded to e-mail traffic with Ms. March regarding same (.2); drafted affidavit (.4); reviewed and responded to e-mail traffic regarding summaries of CMG depositions (.1).	2.1	375.00	787.50
1/28/2011	7331-235	Matthew D. Spohn	4000	Took deposition of Ms. Lowery (2.5); took deposition of 30(b)(6) witness of CMG (2.8); drafted summary of depositions (.3).	5.6	350.00	1,960.00
1/28/2011	7331-235	Matthew D. Spohn	4000	Returned to Denver from depositions of CMG personnel in Walnut Creek, CA.	6.0	350.00	2,100.00
1/28/2011	7331-235	Kelly R. March	4000	Continued researching and drafting motion to compel attendance at deposition.	3.0	225.00	675.00
1/28/2011	7331-235	Kathleen Porter	4000	Drafted notices for depositions according to local rules.	0.5	190.00	95.00
1/31/2011	7331-235	Matthew D. Spohn	4000	Corresponded with co-counsel regarding CMG's new document production via e-mail (.1); reviewed documents from CMG regarding purported settlement agreement (.2); corresponded with opposing counsel regarding same (.1).	0.4	350.00	140.00
1/31/2011	7331-235	Jennifer Bulmer	4000	Reviewed deposition transcript for borrower Auer (.4); added deposition excerpts to case summary (.2); continued drafting fact chronology with respect to 16 loans at issue in CMG Mortgage action (3.4).	4.0	190.00	760.00
7331-235 Total					466.4		130,285.50
1/5/2011	7331-245	Matthew D. Spohn	4000	Reviewed Mr. Sanders' correspondence regarding settlement demand to Evergreen.	0.1	350.00	35.00
7331-245 Total					0.1		35.00
1/3/2011	7331-247	Marisa Hudson-Arney	4000	Traveled to Los Angeles for hearing (4.1); analyzed cases and motion in preparation for hearing (1.6); conferred with opposing counsel about case (.7); conducted oral argument during hearing (.6); returned to Denver after hearing (4.4).	11.4	350.00	3,990.00
1/4/2011	7331-247	Marisa Hudson-Arney	4000	Conferred with Mr. Trumpp regarding hearing (.2); conferred with Mr. Rollin regarding same (.1); began drafting new motion to enforce settlement (2.1).	2.4	350.00	840.00
1/5/2011	7331-247	Kathleen Porter	4000	Docketed order from hearing.	0.3	190.00	57.00
1/6/2011	7331-247	Marisa Hudson-Arney	4000	Edited and revised motion to enforce settlement and notice of motion.	1.7	350.00	595.00
1/10/2011	7331-247	Marisa Hudson-Arney	4000	Edited and revised motion to enforce settlement (.9); finalized same for filing (.3); confirmed status of service on unrepresented defendant (.1).	1.3	350.00	455.00
1/13/2011	7331-247	Marisa Hudson-Arney	4000	Followed up regarding service issues for motion to enforce settlement.	0.2	350.00	70.00
1/21/2011	7331-247	Marisa Hudson-Arney	4000	Analyzed loan files and documents produced in preparation for depositions (4.2); conferred with Ms. Bulmer regarding deposition exhibits and discovery (.6).	4.8	350.00	1,680.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/24/2011	7331-247	Marisa Hudson-Arney	4000	Conducted research regarding contempt proceedings and enforcing judgments (1.4); conferred with Mr. Rollin about upcoming hearing (.2).	1.6	350.00	560.00
1/25/2011	7331-247	Marisa Hudson-Arney	4000	Began conducting research regarding contempt and judgments.	1.3	350.00	455.00
1/26/2011	7331-247	Marisa Hudson-Arney	4000	Conducted research regarding contempt proceedings and enforcing judgments.	1.4	350.00	490.00
1/28/2011	7331-247	Marisa Hudson-Arney	4000	Conducted research regarding contempt proceedings (1.5); prepared for hearing (1.0).	2.5	350.00	875.00
1/30/2011	7331-247	Marisa Hudson-Arney	4000	Analyzed case law relating to contempt (.9); prepared for hearing (1.2).	2.1	350.00	735.00
1/31/2011	7331-247	Marisa Hudson-Arney	4000	Traveled to Los Angeles for hearing (3.8); prepared for hearing (2.1); attended and participated in hearing (1.1); returned to Denver after hearing (4.2).	11.2	350.00	3,920.00
7331-247 Total					42.2		14,722.00
1/3/2011	7331-248	Matthew D. Spohn	4000	Reviewed settlement communication and legal argument from opposing counsel (.2); researched responses to issues raised by opposing counsel (1.6); drafted response to opposing counsel's letter (.4).	2.2	350.00	770.00
1/18/2011	7331-248	Anthony L. Giacomini	4000	Conferred with counsel for Fairway regarding further extension of time to respond to complaint and discussed progress and status of settlement discussions (.2); conferred with Mr. Spohn regarding same (.1); conferred again with Fairway's counsel (.2).	0.5	450.00	225.00
1/24/2011	7331-248	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding settlement (.2); investigated documents supporting damages for response (.3); corresponded with Mr. Gray and Ms. Akell regarding same (.1).	0.6	350.00	210.00
1/31/2011	7331-248	Matthew D. Spohn	4000	Reviewed new documents regarding damages and corresponded with Mr. Gray regarding same (.4); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same and suggested settlement counteroffer (.2).	0.6	350.00	210.00
7331-248 Total					3.9		1,415.00
1/27/2011	7331-249	Matthew D. Spohn	4000	Reviewed correspondence between Mr. Baker and Ms. Rubin regarding prior settlement agreement with 1st Advantage (.2); corresponded with Mr. Baker regarding analysis of same (.1).	0.3	350.00	105.00
7331-249 Total					0.3		105.00
1/19/2011	7331-268	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Carrington regarding Valley Vista's viability (.1); drafted response with summary of asset search (.1).	0.2	350.00	70.00
7331-268 Total					0.2		70.00
1/2/2011	7331-270	Matthew D. Spohn	4000	Reviewed correspondence regarding Old Republic's settlement payment.	0.1	350.00	35.00
7331-270 Total					0.1		35.00
1/3/2011	7331-273	Amy Gray	4000	Reviewed and analyzed demand letters for Bayporte Enterprises in preparation of drafting the complaint.	1.3	250.00	325.00
1/4/2011	7331-273	Amy Gray	4000	Reviewed claim descriptions for Bayporte Enterprises (.3); drafted misrepresentation section of complaint (1.5).	1.8	250.00	450.00
1/5/2011	7331-273	Amy Gray	4000	Reviewed claim descriptions for loans in question (.9); continued draft of the Bayporte Enterprises complaint (1.5).	1.6	250.00	400.00
1/6/2011	7331-273	Amy Gray	4000	Reviewed and analyzed the demand letter schedule and the claim descriptions for loans in question (1.0); reviewed the seller's guide for analysis of each claim description (1.5).	2.5	250.00	625.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/7/2011	7331-273	Amy Gray	4000	Analyzed demand letter schedules and the claim descriptions for each of the seven loans in question with regard to the material breaches of the Agreement and Seller's Guide including early payment defaults and misrepresentations under 703 for drafting the complaint.	6.1	250.00	1,525.00
1/10/2011	7331-273	Amy Gray	4000	Reviewed and revised Bayporte Enterprises complaint.	1.0	250.00	250.00
1/11/2011	7331-273	Amy Gray	4000	Edited and revised draft of Bayporte Enterprises complaint.	0.5	250.00	125.00
	7331-273 Total				14.8		3,700.00
1/3/2011	7331-276	Amy Gray	4000	Reviewed and analyzed demand letters for Central Pacific Mortgage in preparation of drafting the complaint.	0.2	250.00	50.00
1/4/2011	7331-276	Amy Gray	4000	Reviewed claim descriptions for Central Pacific Mortgage (.3); drafted misrepresentation section of complaint (.9).	1.2	250.00	300.00
1/5/2011	7331-276	Amy Gray	4000	Reviewed the demand letter schedule and the claim descriptions for loans in question (1.0); continued draft of Central Pacific complaint (1.2).	2.2	250.00	550.00
1/5/2011	7331-276	Jennifer Bulmer	4000	Conferred with Ms. Gray regarding Lehman's claims against Central Pacific Mortgage.	0.2	190.00	38.00
1/6/2011	7331-276	Amy Gray	4000	Analyzed the corresponding contract breach description for each loan using the appropriate section of the seller's guide (1.8); continued to draft the Central Pacific complaint (1.8).	3.6	250.00	900.00
1/7/2011	7331-276	Amy Gray	4000	Drafted analysis of each of the contract breach descriptions for each loan using the appropriate section of the seller's guide in Central Pacific complaint.	2.6	250.00	650.00
1/10/2011	7331-276	Amy Gray	4000	Reviewed and revised Central Pacific complaint.	1.4	250.00	350.00
1/11/2011	7331-276	Amy Gray	4000	Edited and revised draft of Central Pacific complaint.	0.2	250.00	50.00
1/12/2011	7331-276	Amy Gray	4000	Revised and edited draft of complaint for thirteen loans (.5); emailed to Ms. Velte and Mr. Giacomini for further review (.1)	0.6	250.00	150.00
	7331-276 Total				12.2		3,038.00
1/7/2011	7331-283	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on American Mortgage Express Financial (4.6); conducted independent internet research on American Mortgage Express Financial (2.3); drafted recommendation to Mr. Spohn that details the viability of judgment collection against American Mortgage Express Financial and whether firm should pursue litigation against American Mortgage Express Financial on behalf of Client (1.7).	8.6	225.00	1,935.00
1/10/2011	7331-283	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on American Mortgage Express Financial (3.7); conducted independent internet research on American Mortgage Express Financial (1.9); drafted recommendation to Mr. Spohn that details the viability of judgment collection against American Mortgage Express Financial and whether firm should pursue litigation against American Mortgage Express Financial on behalf of Client (1.4).	7.0	225.00	1,575.00
1/11/2011	7331-283	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on American Mortgage Express Financial (2.4); conducted independent internet research on American Mortgage Express Financial (1.4); drafted recommendation to Mr. Spohn that details the viability of judgment collection against American Mortgage Express Financial and whether firm should pursue litigation against American Mortgage Express Financial on behalf of Client (2.3).	6.1	225.00	1,372.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/17/2011	7331-283	Matthew D. Spohn	4000	Reviewed memorandum regarding analysis of asset search on American Mortgage Express (.3); drafted recommendation for Messrs. Drosdick, Trumpp and Baker on legal strategy for proceeding with case (.2).	0.5	350.00	175.00
	7331-283 Total					22.2	5,057.50
1/4/2011	7331-285	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Arlington Capital Mortgage Corporation (3.1); conducted independent internet research on Arlington Capital Mortgage Corporation (.7); drafted recommendation to Mr. Spohn that details the viability of judgment collection against Arlington Capital Mortgage Corporation and whether firm should pursue litigation against Arlington Capital Mortgage Corporation on behalf of Client (1.8); discussed legal issues with Mr. Spohn about pursuing a claim against Arlington Capital Mortgage Corporation (.2)	5.8	225.00	1,305.00
	7331-285 Total					12.8	2,825.00
1/5/2011	7331-285	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Arlington Capital Mortgage Corporation (.9); conducted independent internet research on Arlington Capital Mortgage Corporation (.3); drafted recommendation to Mr. Spohn that details the viability of judgment collection against Arlington Capital Mortgage Corporation and whether firm should pursue litigation against Arlington Capital Mortgage Corporation on behalf of Client (1.8); discussed legal issues with Mr. Spohn about pursuing a claim against Arlington Capital Mortgage Corporation (.2)	5.4	225.00	1,215.00
1/17/2011	7331-285	Matthew D. Spohn	4000	Reviewed memorandum regarding analysis of asset search on Arlington (.2); investigated terms of prior settlement with Gateway, who may be liable for Arlington's debts (.1); conferred with Mr. Walsh regarding preserving evidence of Gateway's potential liability on Arlington debts (.1); drafted recommendation for Messrs. Drosdick, Trumpp and Baker on legal strategy for proceeding with case (.2).	0.6	350.00	210.00
1/20/2011	7331-285	Larry Walsh	4000	Drafted memorandum with research information on Arlington Capital's phone numbers and websites.	1.0	95.00	95.00
	7331-285 Total					12.8	2,825.00
1/5/2011	7331-293	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Preferred Financial Group, Inc. (.7); drafted recommendation to Mr. Spohn that details the viability of judgment collection against Preferred Financial Group, Inc. and whether firm should pursue litigation against Preferred Financial Group, Inc. on behalf of Client (.4).	1.1	225.00	247.50
1/6/2011	7331-293	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Preferred Financial Group, Inc. (2.6); conducted independent internet research on Preferred Financial Group, Inc. (2.1); drafted recommendation to Mr. Spohn that details the viability of judgment collection against Preferred Financial Group, Inc. and whether firm should pursue litigation against Preferred Financial Group, Inc. on behalf of Client (2.8); discussed legal issues with Mr. Spohn about pursuing a claim against Preferred Financial Group, Inc. (.4)	7.9	225.00	1,777.50
1/14/2011	7331-293	Matthew D. Spohn	4000	Analyzed Ms. MacDonald's report on asset search on Preferred (.2); drafted correspondence to Messrs. Drosdick, Trumpp and Baker regarding same and recommendation on how to proceed against Preferred (.2).	0.4	350.00	140.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/25/2011	7331-293	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preparing complaint against Preferred.	0.2	350.00	70.00
	7331-293 Total				9.6		2,235.00
1/17/2011	7331-294	Matthew D. Spohn	4000	Completed additional investigation of asset search on RBC Mortgage (.3); drafted recommendation for Messrs. Drosdick, Trumpp and Baker on legal strategy for proceeding with case (.2).	0.5	350.00	175.00
	7331-294 Total				0.5		175.00
1/8/2011	7331-298	Matthew D. Spohn	4000	Reviewed Ms. MacDonald's analysis of asset search on Tower (.2); drafted recommendation on how to proceed for Messrs. Drosdick, Trumpp and Baker (.2).	0.4	350.00	140.00
	7331-298 Total				0.4		140.00
1/2/2011	7331-500	Diane Casebeer	3700	Coded Leman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with bankruptcy court.	0.5	90.00	45.00
1/3/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.6	200.00	1,520.00
1/3/2011	7331-500	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.2); e-mail send to LAMCODR from Mr. Hampton (.1)	0.3	190.00	57.00
1/3/2011	7331-500	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); uploaded documents to SharePoint from Fannie Mae (.2)	0.3	190.00	57.00
1/3/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.3	200.00	1,260.00
1/3/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.6	90.00	504.00
1/3/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of coding (.2); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); responded to e-mail from Ms. Carmar regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); responded to e-mail from Mr. Pitet regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); prepared Lehman Brothers Holdings Inc. governing document review sets for the document review team to review and code (.8); responded to e-mail from Mr. Bacon regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); read e-mail from Ms. Reed regarding proofs of claim withdrawn in the bankruptcy court (.1); discussed updating Summation fields for coding documents related to proofs of claim filed with the bankruptcy court.	2.1	115.00	241.50
1/4/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.3	200.00	1,260.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/4/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (7.5); met with Ms. Coggins regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4).	7.9	200.00	1,580.00
1/4/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
1/4/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of coding (.2); responded to e-mail from Ms. King regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3); drafted e-mail to Ms. Casebeer regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3); conferred with Ms. Wimmer regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.1); reviewed accuracy of Summation database upload of documents produced by various claimants (.4); updated tracking spreadsheet regarding documents produced by various claimants (.4); provided litigation support to Ms. Roush, including training on recording analysis of proofs of claim in the Access database (.3); responded to e-mail from Ms. Hoeflich regarding claims currently assigned to Reilly Pozner for review (.1); read e-mail from Ms. Pederson regarding claims currently	3.6	115.00	414.00
1/5/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.0	200.00	1,200.00
1/5/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.3	200.00	1,060.00
1/5/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.3	90.00	747.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/5/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.5); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.5); drafted e-mail to Mr. Bacon regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); drafted e-mail to Ms. Carmer regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (3.4); drafted e-mail to Messrs. McKinstry and Bacon regarding assignment to review documents received from various claimants in support of claims filed against Lehman Brothers Holdings Inc. (.4); prepared documents received from various claimants in support of claims filed against Lehman Brothers Holdings Inc. for McKinstry, Bacon's review (.1)	5.6	115.00	644.00
1/5/2011	7331-500	Haley Carmer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.5	30.00	135.00
1/6/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.4); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); responded to e-mail from Ms. Carmer regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3); drafted e-mail to Mr. Bacon regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.1); drafted e-mail to Mr. McKinstry regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.1); provided litigation support to Ms. Roush, including training on recording analysis of proofs of claim in the Access database (.4); conducted research related to proofs of claim filed in the bankruptcy court identified by Ms. Reed as potential residential-backed securities claims in the Access database (.1)	2.0	115.00	230.00
1/6/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	2.1	200.00	420.00
1/6/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.0	90.00	450.00
1/6/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.8	90.00	702.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/7/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.3); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); responded to e-mail from Mr. McKinstry regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); reviewed list of proofs of claim assigned to Reilly Pozner for analysis in preparation for reconciling with Ms. Reed's list of same (.9); conferred with Ms. Reed regarding proofs of claim assigned to Reilly Pozner for review (.4); updated Access database regarding proofs of claim assigned to Reilly Pozner for analysis (.8); updated tracking spreadsheets regarding proofs of claim assigned to Reilly Pozner for analysis (.8); conferred with Mr. Rollin regarding assignment of proof of claim filed by Storm Funding Limited against Lehman Brothers Holdings Inc. to Reilly Pozner for analysis / 4) drafted e-mail to Ms. Redden re: same	3.8	115.00	437.00
1/7/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3.4	200.00	680.00
1/7/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	2.7	200.00	540.00
1/7/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
1/7/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	90.00	630.00
1/8/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.0	90.00	540.00
1/9/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	90.00	630.00
1/10/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.5); updated Ms. King's document review set of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3); worked on projecting the completion date of assignment to code Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.2).	2.0	115.00	230.00
1/10/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.2	200.00	1,640.00
1/10/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.2	200.00	1,040.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/10/2011	7331-500	Katie Roush	3800	Participated in conference call regarding objections to proofs of claim	1.5	300.00	450.00
1/10/2011	7331-500	Michael A. Rollin	3800	Prepared for telephone conference with Debtor representatives to decide on objections to be filed this month (1.2); participated in telephone conference with Debtor representatives to decide on objections to be filed this month (1.5).	2.7	400.00	1,080.00
1/10/2011	7331-500	Chandler Kelley	3800	Conferred with Messrs. Rollin and Drosdick and Mses. Coggins, Roush, and Reed and others regarding omnibus objections to claims and related issues.	1.1	225.00	247.50
1/10/2011	7331-500	Shannon Coggins	3800	Responded to e-mail from Ms. Reed regarding strategy for filing omnibus objections to proofs of claim filed in the bankruptcy court (.3); coordinated team meeting regarding strategy for filing omnibus objections to proofs of claim filed in the bankruptcy court (.2); prepared for team meeting regarding strategy for filing omnibus objections to proofs of claim filed in the bankruptcy court (1.7); participated in team meeting regarding strategy for filing omnibus objections to proofs of claim filed in the bankruptcy court (1.3)	3.5	115.00	402.50
1/10/2011	7331-500	Chandler Kelley	3800	Researched federal law and various trust agreements to identify the source of language used by claimant in disclosure statements.	1.2	225.00	270.00
1/10/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.7	90.00	693.00
1/11/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.3); reconciled current proofs of claim and related matter number list for Ms. Duflos (.6).	0.9	115.00	103.50
1/11/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3.3	200.00	660.00
1/11/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	2.7	200.00	540.00
1/11/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	90.00	630.00
1/11/2011	7331-500	Katie Roush	3800	Discussed objections with Mr. Rollin and reviewed omnibus objections	1.5	300.00	450.00
1/11/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.8	90.00	702.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/12/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.4); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4); worked with Mr. McKinstry on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); reviewed Ms. Hoeflich's list of additional proofs of claim assigned to Reilly Pozner's for analysis (.3); updated tracking spreadsheets regarding list of additional proofs of claim assigned to Reilly Pozner's for analysis (1.4); conducted research of underlying transactions identified in proof of claim filed by JP Morgan to determine whether claim is based on residential-backed securities (.4); drafted e-mail to Ms. Hoeflich regarding research relating to underlying transactions identified in proof of claim filed by JP Morgan (.1); conducted research of underlying transactions identified in proof of claim filed by Citibank to determine whether claim is based on residential-backed securities (.1); responded to e-mail from Ms. Reed regarding research relating to underlying transactions identified in proof of claim filed by Citibank (.2); drafted e-mail to Ms. Hoeflich regarding research relating to underlying transactions identified in proof of claim filed by Citibank (.1); worked on projecting the completion date of assignment to code Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4); discussed completion date of assignment to code Lehman Brothers Holdings Inc. governing documents related to proofs of claim filed with the bankruptcy court (.1)	4.7	115.00	540.50
1/12/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	1.0	200.00	200.00
1/12/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	2.7	200.00	540.00
1/12/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.0	90.00	450.00
1/12/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	90.00	612.00
1/13/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.3); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); conducted research of underlying transactions identified in proof of claim filed by Citibank to determine whether claim is based on residential-backed securities (.8); responded to e-mail from Ms. Reed regarding research relating to underlying transactions identified in proof of claim filed by Citibank (.2); drafted e-mail to Ms. Hoeflich regarding research relating to underlying transactions identified in proof of claim filed by Citibank (.1); worked on projecting the completion date of assignment to code Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4); discussed completion date of assignment to code Lehman Brothers Holdings Inc. governing documents related to proofs of claim filed with the bankruptcy court (.1)	2.4	115.00	276.00
1/13/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.1	200.00	1,220.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/13/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	200.00	1,460.00
1/13/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.0	90.00	720.00
1/13/2011	7331-500	Shannon Coggins	3800	Worked on exhibits to omnibus objections for non-compliance with the bar date order to proofs of claim filed in the bankruptcy court (1.3); prepared for team meeting regarding filing omnibus objections for non-compliance with the bar date order to proofs of claim filed in the bankruptcy court (1.5); participated in conference call with Mses. Reed, Roush, and Mr. Kelley regarding strategy for filing omnibus objections for non-compliance with the bar date order to proofs of claim filed in the bankruptcy court (.2); discussed strategy for filing omnibus objections for non-compliance with the bar date order to proofs of claim filed in the bankruptcy court with Ms. Roush and Mr. Kelley (.3); researched bankruptcy docket for hearing dates in preparation for filing omnibus objections to proofs of claim filed in the bankruptcy court (.3); researched bankruptcy code and orders related to hearing deadlines in preparation for filing omnibus objections to proofs of claim filed in the bankruptcy court (.4)	4.0	115.00	460.00
1/13/2011	7331-500	Chandler Kelley	3800	Conferred with Mses. Coggins, Roush, and Reed regarding omnibus objections to claims and related issues.	0.6	225.00	135.00
1/13/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.3	90.00	657.00
1/13/2011	7331-500	Katie Roush	3800	Reviewed and revised omnibus objections to proofs of claims (2.3); conducted research regarding objections to proof of claims (4.3); participated in phone call with Mses. Reed and Coggins and Mr. Kelly and followed on some same with Ms. Coggins (1.0)	7.6	300.00	2,280.00
1/13/2011	7331-500	Chandler Kelley	3800	Reviewed master objection spreadsheet and various proofs of claim in connection with potential omnibus objection to claims for noncompliance with the Court's bar date order.	2.5	225.00	562.50
1/13/2011	7331-500	Chandler Kelley	3700	Reviewed Ms. Reed's log of contacts with various creditors.	0.4	225.00	90.00
1/13/2011	7331-500	Chandler Kelley	3800	Drafted e-mails to Mses. Coggins, Roush, and Mr. Rollin about potential omnibus objection to claims for noncompliance with the Court's bar date order (.3); reviewed voicemail from Ms. Reed regarding the omnibus objection (.1); conducted legal research in connection with the omnibus objection (.3).	0.7	225.00	157.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/14/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.5); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.5); drafted e-mail to Ms. King regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4); reviewed claimant documents uploaded to sharepoint website and via e-mail to determine whether claimants produced documents in support of claims filed with the bankruptcy court (1.8); coordinated Summation database upload of claimant documents uploaded to sharepoint website and via e-mail / 21	3.5	115.00	402.50
1/14/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (6.6); met with Ms. Coggins regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3).	6.9	200.00	1,380.00
1/14/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.3	90.00	747.00
1/14/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	2.7	200.00	540.00
1/15/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.0	90.00	720.00
1/16/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	90.00	630.00
1/17/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.1	200.00	1,420.00
1/17/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	0.5	90.00	45.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/18/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.6); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.6); worked with Mr. Bacon on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3); worked with Ms. King on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4); worked on projecting the completion date of assignment to code Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.5); conducted research of underlying transactions identified in proof of claim filed by Citibank to determine whether claim is based on residential-backed securities (.3); drafted e-mail to Ms. Hoeflich regarding research relating to underlying transactions identified in proof of claim	4.1	115.00	471.50
1/18/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.2	200.00	1,240.00
1/18/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.4	200.00	880.00
1/18/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.0	90.00	540.00
1/18/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.8	90.00	702.00
1/19/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.5	200.00	1,500.00
1/19/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.2); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); sent e-mail to Ms. Casebeer regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court same (.2)	0.6	115.00	69.00
1/19/2011	7331-500	Katie Roush	3800	Drafted insert for omnibus non-compliance objection	2.8	300.00	840.00
1/19/2011	7331-500	Chandler Kelley	3800	Worked with Ms. Coggins to draft omnibus objection to claims for noncompliance with the Court's bar date order (.8); reviewed various proofs of claim in connection with the same (2.3).	3.1	225.00	697.50
1/19/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.8	200.00	1,560.00
1/19/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.5	90.00	675.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/19/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.3	90.00	387.00
1/19/2011	7331-500	Shannon Coggins	3800	Researched bankruptcy code related to hearing deadlines in preparation for filing omnibus objections to proofs of claim filed in the bankruptcy court (.8); researched Southern District of New York local bankruptcy court rules related to hearing deadlines in preparation for filing omnibus objections to proofs of claim filed in the bankruptcy court (.8); researched orders related to hearing deadlines in preparation for filing omnibus objections to proofs of claim filed in the bankruptcy court (.8); prepared exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to proofs of claim filed in the bankruptcy court (3.8).	6.2	115.00	713.00
1/20/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.4	200.00	1,480.00
1/20/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.9	200.00	1,380.00
1/20/2011	7331-500	Katie Roush	3800	Drafted affidavit of Mr. Reed in support of omnibus objection for noncompliance with bar date order	2.0	300.00	600.00
1/20/2011	7331-500	Michael A. Rollin	3800	Met with Lehman Brothers Holdings Inc. personnel to update on status of and finalize omnibus objections to claims for non-compliance with the informational requirements of the bar date order and with discovery requests (.7); reviewed and revised draft objection (1.0).	1.7	400.00	680.00
1/20/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	90.00	612.00
1/20/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.4); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4); sent e-mail to Ms. Casebeer regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3); sent e-mail to Mr. McKinstry regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.1).	1.2	115.00	138.00
1/20/2011	7331-500	Shannon Coggins	3800	Prepared exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court (7.8); discussed exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court with Mr. Kelley and Ms. Roush (.6).	8.4	115.00	966.00
1/20/2011	7331-500	Chandler Kelley	3800	Revised exhibit to omnibus objection to claims for noncompliance with the Court's bar date order (1.0); evaluated various proofs of claim in connection with the same (5.0).	6.0	225.00	1,350.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/21/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.5	200.00	900.00
1/21/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.6	200.00	1,320.00
1/21/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.0	90.00	540.00
1/21/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.7	90.00	693.00
1/21/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.2); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); responded to e-mail from Ms. Wimmer regarding requesting documents related to certain transactions from Bingham McCutchen (.1); sent e-mail to Mr. Rollin regarding requesting documents related to certain transactions from Bingham McCutchen (.1); sent e-mail to Ms. Reed regarding requesting documents related to certain transactions from Bingham McCutchen (.2)	0.8	115.00	92.00
1/21/2011	7331-500	Katie Roush	3800	Continued revising and editing omnibus objection and supporting declaration	4.7	300.00	1,410.00
1/21/2011	7331-500	Shannon Coggins	3800	Prepared exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court (8.5); discussed exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court with Ms. Reed (.5); proofread Ms. Reed's declaration in support of Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court (.2).	9.2	115.00	1,058.00
1/21/2011	7331-500	Chandler Kelley	3800	Revised exhibit to omnibus objection to claims for noncompliance with the Court's bar date order (.6); evaluated various proofs of claim in connection with the same (2.5).	3.1	225.00	697.50
1/22/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.0	90.00	540.00
1/23/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.5	90.00	675.00
1/23/2011	7331-500	Shannon Coggins	3800	Prepared exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court.	6.2	115.00	713.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/24/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.5); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3); drafted e-mail to Ms. King regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); worked on projecting the completion date of assignment to code Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.6); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.8)	2.4	115.00	276.00
1/24/2011	7331-500	Shannon Coggins	3800	Prepared exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court (3.0); discussed exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court with Mr. Kelley (1.2).	4.2	115.00	483.00
1/24/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.2	200.00	1,440.00
1/24/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.9	200.00	1,380.00
1/24/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.0	90.00	540.00
1/24/2011	7331-500	Katie Roush	3800	Revised objections and declaration in support of objections	3.0	300.00	900.00
1/24/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.7	90.00	693.00
1/25/2011	7331-500	Michael A. Rollin	3800	Met with Ms. Coggins regarding status of objection spreadsheets.	0.5	400.00	200.00
1/25/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.7); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.0); conducted legal research of mortgage loan lawsuits filed in New York and Delaware for Mr. Drosdick's review (1.0).	2.7	115.00	310.50
1/25/2011	7331-500	Shannon Coggins	3800	Prepared exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court (5.2); discussed exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court with Mr. Kelley (.3); discussed exhibits to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court with Mr. Rollin (.3).	5.8	115.00	667.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/25/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	200.00	1,360.00
1/25/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.6	200.00	1,520.00
1/25/2011	7331-500	Diane Casebeer	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	90.00	630.00
1/25/2011	7331-500	Katie Roush	3800	Finalized objections	2.1	300.00	630.00
1/25/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	90.00	612.00
1/26/2011	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	2.2	200.00	440.00
1/26/2011	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3.5	200.00	700.00
1/26/2011	7331-500	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery on HSBC and Carlyle	1.3	190.00	247.00
1/26/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.5); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.5); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (3.4); conducted legal research of mortgage loan lawsuits filed in New York and Delaware for Mr. Drosdick's review (.3)	4.7	115.00	540.50
1/26/2011	7331-500	Shannon Coggins	3800	Participated in meeting with client to finalize omnibus objections to proofs of claim filed in the bankruptcy court (.6); discussed finalizing omnibus objections to proofs of claim filed in the bankruptcy court with Messrs. Kelley, Rollin, and Ms. Roush (.8).	1.4	115.00	161.00
1/26/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.3	90.00	747.00
1/26/2011	7331-500	Michael A. Rollin	3800	Participated in telephone conference with Messrs. Waisman, Fail, Lambert, Dooley, Drosdick, and Trumpp regarding objections to RMBS claims (1.0); participated in internal team meeting to follow up on RMBS objection-related tasks and strategy (1.2).	2.2	400.00	880.00
1/26/2011	7331-500	Chandler Kelley	3800	Participated in conference call with Mses. Coggins, Roush, and Messrs Rollin, Trumpp, Drosdick, Dooley, and Waisman regarding omnibus objection to claims for noncompliance with the Court's bar date order (.6); reviewed materials in preparation for the same (.2).	0.8	225.00	180.00
1/26/2011	7331-500	Katie Roush	3800	Finalized omnibus objection regarding non-compliance with bar-date order (1.0); strategized regarding further objections (1.0); discussed omnibus objection with team (.6)	2.6	300.00	780.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/27/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.8); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.8); sent e-mail to Mr. Bacon regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.5); arranged Mr. Epstein's access to the Lehman Brothers Holdings Inc. Access database in preparation for analyzing proofs of claim filed with the bankruptcy court (.3); coordinated uploading claimant document produced in support of claims filed in the bankruptcy court to Summation in preparation for document analysis (.7).	3.3	115.00	379.50
1/27/2011	7331-500	Linda King	3700	Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.8	90.00	702.00
1/28/2011	7331-500	Shannon Coggins	3700	Analyzed document review team's coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court to determine accuracy of document coding (.6); edited coding of Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.6); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.2); reconciled proofs of claim filed and related matter numbers for Ms. Duflos (2.0); coordinated Summation upload of claimant documents provided in support of claims filed in the bankruptcy court (1.0); updated tracking spreadsheet regarding claimant documents produced in support of claims filed in the bankruptcy court (.4).	5.8	115.00	667.00
1/28/2011	7331-500	Chandler Kelley	3800	Conferred with Ms. Coggins regarding omnibus objection to claims.	0.3	225.00	67.50
1/31/2011	7331-500	Shannon Coggins	3700	Discussed updating claimant proof of claim assessments with Mr. Kelley (.1); conducted meeting with Messrs. Bacon and McKinstry regarding editing billing entries (.3); participated in telephone conference with Mr. Epstein and Ms. Reed regarding strategy for filing omnibus objections for partial compliance with the bar date order to proofs of claim filed in the bankruptcy court (.4); drafted e-mail to Messrs. Kelley, Rollin, and Ms. Roush regarding telephone conference with Mr. Epstein and Ms. Reed regarding strategy for filing omnibus objections for partial compliance with the bar date order to proofs of claim filed in the bankruptcy court (.2); reviewed Ms. Duflos's revisions to matter numbers related to proofs of claim filed by various claimants / 3)	1.3	115.00	149.50
1/31/2011	7331-500	Chandler Kelley	3700	Discuss proof of claim assessments with Ms. Coggin.	0.1	225.00	22.50
1/31/2011	7331-500	Chandler Kelley	3800	Discussed potential omnibus objection to claims with Ms. Coggins.	0.2	225.00	45.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/31/2011	7331-500	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery	0.3	190.00	57.00
1/31/2011	7331-500	Shannon Coggins	3800	Revised exhibit to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court (.3); discussed potential revisions to exhibit to Lehman Brothers Holdings Inc.'s omnibus objections for non-compliance with the bar date order to claims filed in the bankruptcy court with Mr. Kelley (.2).	0.5	115.00	57.50
7331-500 Total					593.3		87,265.00
1/6/2011	7331-513	Sam Bacon	3700	Drafted interoffice memorandum regarding governing documents produced by CitiMortgage in support of claims filed against Lehman Brothers Holdings, Inc. (5.5); analyzed governing documents produced by CitiMortgage in support of claims filed against Lehman Brothers Holdings, Inc. (2).	5.7	200.00	1,140.00
1/10/2011	7331-513	Shannon Coggins	3700	Read Mr. Bacon's analysis of governing documents produced by CitiMortgage in support of claims filed against Lehman Brothers Holdings, Inc.	0.2	115.00	23.00
7331-513 Total					5.9		1,163.00
1/3/2011	7331-515	Shannon Coggins	3700	Analyzed documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings Inc. (.3); coordinated Summation database upload of documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings Inc (.3).	0.6	115.00	69.00
1/6/2011	7331-515	Ty McKinstry	3700	Analyzed governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc (3.2); conferred with Ms. Coggins regarding analyzing governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc (.9).	4.1	200.00	820.00
1/6/2011	7331-515	Shannon Coggins	3700	Worked with Mr. McKinstry on analyzing documents produced by the Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings Inc.	0.6	115.00	69.00
1/7/2011	7331-515	Ty McKinstry	3700	Analyzed governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc (.6); drafted memorandum summarizing governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc (1.5).	2.1	200.00	420.00
1/7/2011	7331-515	Shannon Coggins	3700	Analyzed documents produced by the Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc. (.5); conferred with Mr. McKinstry regarding documents produced by the Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc. (.2).	0.7	115.00	80.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/10/2011	7331-515	Shannon Coggins	3700	Assisted Mr. McKinstry with analyzing governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc. (.2); read Mr. McKinstry's analysis of governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc. (.2).	0.4	115.00	46.00
1/10/2011	7331-515	Ty McKinstry	3700	Analyzed governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc (.1); drafted memorandum summarizing governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc (.9)	1.0	200.00	200.00
7331-515 Total					9.5		1,704.50
1/5/2011	7331-517	Chandler Kelley	3700	Updated proof of claim analysis in Access database.	0.3	225.00	67.50
1/27/2011	7331-517	Ty McKinstry	3700	Analyzed governing documents produced by HSBC Bank in support of claims filed against Lehman Brothers Holdings, Inc (.3); drafted memorandum summarizing governing documents produced by HBSC Bank in support of claims filed against Lehman Brothers Holdings, Inc (.3).	0.6	200.00	120.00
1/28/2011	7331-517	Shannon Coggins	3700	Read Mr. McKinstry's analysis of documents produced by HSBC Bank in support of claims filed against Lehman Brothers Holdings Inc.	0.1	115.00	11.50
7331-517 Total					1.0		199.00
1/5/2011	7331-518	Chandler Kelley	3700	Updated proof of claim analysis in Access database.	0.4	225.00	90.00
7331-518 Total					0.4		90.00
1/4/2011	7331-524	Chandler Kelley	3700	Reviewed proofs of claim (.8); drafted entries in Access database summarizing allegations therein (1.2).	2.0	225.00	450.00
1/5/2011	7331-524	Chandler Kelley	3700	Reviewed proofs of claim (.4); drafted entries in Access database summarizing allegations therein (.8).	1.2	225.00	270.00
1/6/2011	7331-524	Chandler Kelley	3700	Updated proof of claim analysis in Access database.	2.6	225.00	585.00
1/10/2011	7331-524	Sam Bacon	3700	Participated in meeting with Ms. Coggins and Mr. McKinstry regarding assignment to conduct research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings, Inc.	0.3	200.00	60.00
1/10/2011	7331-524	Ty McKinstry	3700	Participated in meeting with Ms. Coggins regarding assignment to conduct research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc.	0.4	200.00	80.00
1/10/2011	7331-524	Shannon Coggins	3700	Conducted meeting with Messrs. Bacon and McKinstry regarding assignment to research U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc. (.3); conferred with Ms. Reed regarding accessing U.S. Bank's trust investor reports in preparation for analyzing same (.2).	0.5	115.00	57.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/11/2011	7331-524	Shannon Coggins	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc. (1.2); conferred with Mr. Rollin regarding research of U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc. (.1); conferred with Ms. Reed regarding research of U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc. (.1); conferred with Messrs. Bacon and McKinstry regarding research of U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc. (.9).	2.3	115.00	264.50
1/11/2011	7331-524	Sam Bacon	3700	Participated in meeting with Ms. Coggins and Mr. McKinstry regarding assignment to conduct research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings, Inc. (.4); Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings, Inc. (2.4).	2.8	200.00	560.00
1/11/2011	7331-524	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings, Inc. (1.3); participated in meeting with Ms. Coggins to discuss research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings, Inc. (.4).	1.7	200.00	340.00
1/11/2011	7331-524	Michael A. Rollin	3800	Met with Mses. Coggins and Reed to discuss evidence collection for use in claim objection.	0.6	400.00	240.00
1/12/2011	7331-524	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc.	1.7	200.00	340.00
1/12/2011	7331-524	Sam Bacon	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings, Inc.	3.1	200.00	620.00
1/14/2011	7331-524	Shannon Coggins	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc.	0.8	115.00	92.00
1/18/2011	7331-524	Shannon Coggins	3700	Prepared summary of research on U.S. Bank's trust investor reporting and related potential objections to claims filed against Lehman Brothers Holdings Inc. (1.2); drafted e-mail to Messrs. Drosdick, Rollin, Trumpp, and Ms. Reed regarding summary of research on U.S. Bank's trust investor reporting and related potential objections to claims filed against Lehman Brothers Holdings Inc. (.1).	1.3	115.00	149.50
1/19/2011	7331-524	Shannon Coggins	3700	Responded to e-mail from Ms. Reed regarding summary of research on U.S. Bank's trust investor reporting and related potential objections to claims filed against Lehman Brothers Holdings Inc.	0.2	115.00	23.00
1/24/2011	7331-524	Shannon Coggins	3800	Prepared U.S. Bank proofs of claim filed with the bankruptcy court for Ms. Roush's review in preparation for filing objections.	0.2	115.00	23.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/24/2011	7331-524	Chandler Kelley	3800	Reviewed proofs of claim in connection with a draft exhibit to an omnibus objection to various claims filed by U.S. Bank, National Association for noncompliance with the Court's bar date order.	4.2	225.00	945.00
1/25/2011	7331-524	Chandler Kelley	3800	Evaluated proofs of claim in connection with a draft exhibit to an omnibus objection to various claims filed by U.S. Bank, National Association for noncompliance with the Court's bar date order.	3.9	225.00	877.50
1/26/2011	7331-524	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc.	1.5	200.00	300.00
1/26/2011	7331-524	Shannon Coggins	3700	Worked with Mr. McKinstry on researching U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc.	0.2	115.00	23.00
1/27/2011	7331-524	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc.	1.5	200.00	300.00
1/28/2011	7331-524	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc.	3.5	200.00	700.00
1/31/2011	7331-524	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc.	3.2	200.00	640.00
	7331-524 Total				39.7		7,940.00
1/5/2011	7331-525	Chandler Kelley	3700	Updated proof of claim analysis in Access database.	0.9	225.00	202.50
	7331-525 Total				0.9		202.50
1/27/2011	7331-532	Chandler Kelley	3700	Reviewed proofs of claim (2.4); summarized proof of claim assessments in Access database (2.4).	4.8	225.00	1,080.00
	7331-532 Total				4.8		1,080.00
1/4/2011	7331-533	Shannon Coggins	3700	Analyzed documents produced by Bank of America in support of claims filed against Structured Asset Securities Corporation (.2); coordinated Summation database upload of documents produced by Bank of America in support of claims filed against Structured Asset Securities Corporation (.2).	0.4	115.00	46.00
1/4/2011	7331-533	Chandler Kelley	3700	Reviewed proofs of claims (1.5); drafted entries in Access database summarizing allegations therein (3.9).	5.4	225.00	1,215.00
1/6/2011	7331-533	Shannon Coggins	3700	Conducted research of underlying transactions identified in proofs of claim filed by Bank of America to determine whether claims are based on residential-backed securities (2.7); responded to e-mail from Ms. Hoeflich regarding research related to underlying transactions identified in proofs of claim filed by Bank of America (.2).	2.9	115.00	333.50
1/14/2011	7331-533	Chandler Kelley	3700	Summarized proofs of claim in Access database.	0.8	225.00	180.00
1/17/2011	7331-533	Chandler Kelley	3700	Reviewed proofs of claim (2.6); summarized proof of claim assessments in Access database (2.1).	4.7	225.00	1,057.50
1/18/2011	7331-533	Chandler Kelley	3700	Reviewed proofs of claim (2.8); summarized proof of claim assessments in Access database (2).	4.8	225.00	1,080.00
1/19/2011	7331-533	Chandler Kelley	3700	Reviewed proofs of claim (1.6); summarized proof of claim assessments in Access database (3.5).	5.1	225.00	1,147.50
1/24/2011	7331-533	Chandler Kelley	3800	Researched issue of custodial fees raised by Claimant in one of its proofs of claim in order to determine whether that claim was filed in compliance with the Court's bar date order.	0.6	225.00	135.00
1/25/2011	7331-533	Chandler Kelley	3700	Reviewed proofs of claim (.5); summarized proof of claim assessments in Access database (.8).	1.3	225.00	292.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/26/2011	7331-533	Chandler Kelley	3700	Reviewed proofs of claim (1.3); summarized proof of claim assessments in Access database (2.3).	3.6	225.00	810.00
1/28/2011	7331-533	Chandler Kelley	3700	Reviewed proofs of claim (1.1); summarized proof of claim assessments in Access database (1.1).	2.2	225.00	495.00
	7331-533 Total				31.8		6,792.00
1/28/2011	7331-534	Chandler Kelley	3700	Reviewed proofs of claim (.7); summarized proof of claim assessments in Access database (.9).	1.6	225.00	360.00
	7331-534 Total				1.6		360.00
1/5/2011	7331-538	Chandler Kelley	3700	Updated proof of claim analysis in Access database.	0.3	225.00	67.50
1/28/2011	7331-538	Shannon Coggins	3700	Read Mr. McKinstry's analysis of documents produced by HSBC Bank in support of claims filed against Structured Asset Securities Corporation.	0.1	115.00	11.50
	7331-538 Total				0.4		79.00
1/10/2011	7331-549	Sam Bacon	3700	Participated in meeting with Ms. Coggins and Mr. McKinstry regarding assignment to conduct research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against SASCO.	0.3	200.00	60.00
1/10/2011	7331-549	Ty McKinstry	3700	Participated in meeting with Ms. Coggins regarding assignment to conduct research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation.	0.4	200.00	80.00
1/10/2011	7331-549	Shannon Coggins	3700	Conducted meeting with Messrs. Bacon and McKinstry regarding assignment to research U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation (.3); conferred with Ms. Reed regarding accessing U.S. Bank's trust investor reports in preparation for analyzing same (.2).	0.5	115.00	57.50
1/11/2011	7331-549	Shannon Coggins	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation (1.2); conferred with Mr. Rollin regarding research of U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation (.1); conferred with Ms. Reed regarding research of U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation (.1); conferred with Messrs. Bacon and McKinstry regarding research of U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation (.9).	2.3	115.00	264.50
1/11/2011	7331-549	Sam Bacon	3700	Participated in meeting with Ms. Coggins and Mr. McKinstry regarding assignment to conduct research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against SASCO (.4); conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against SASCO (2.4).	2.8	200.00	560.00
1/11/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation (1.2); participated in meeting with Ms. Coggins to discuss research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation (.4).	1.6	200.00	320.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/12/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation.	1.7	200.00	340.00
1/12/2011	7331-549	Sam Bacon	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against SASCO.	3.1	200.00	620.00
1/14/2011	7331-549	Shannon Coggins	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation.	0.8	115.00	92.00
1/18/2011	7331-549	Shannon Coggins	3700	Prepared summary of research on U.S. Bank's trust investor reporting and related potential objections to claims filed against Structured Asset Securities Corporation (1.2); drafted e-mail to Messrs. Drosdick, Rollin, Trumpp, and Ms. Reed regarding summary of research on U.S. Bank's trust investor reporting and related potential objections to claims filed against Structured Asset Securities Corporation (.1).	1.3	115.00	149.50
1/19/2011	7331-549	Shannon Coggins	3700	Responded to e-mail from Ms. Reed regarding summary of research on U.S. Bank's trust investor reporting and related potential objections to claims filed against Structured Asset Securities Corporation.	0.2	115.00	23.00
1/24/2011	7331-549	Shannon Coggins	3800	Prepared U.S. Bank proofs of claim filed with the bankruptcy court for Ms. Roush's review in preparation for filing objections.	0.2	115.00	23.00
1/24/2011	7331-549	Chandler Kelley	3800	Reviewed proofs of claim in connection with a draft exhibit to an omnibus objection to various claims filed by U.S. Bank, National Association for noncompliance with the Court's bar date order.	4.2	225.00	945.00
1/25/2011	7331-549	Chandler Kelley	3800	Evaluated proofs of claim in connection with a draft exhibit to an omnibus objection to various claims filed by U.S. Bank, National Association for noncompliance with the Court's bar date order.	3.9	225.00	877.50
1/26/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation.	1.5	200.00	300.00
1/26/2011	7331-549	Shannon Coggins	3700	Worked with Mr. McKinstry on researching U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation.	0.2	115.00	23.00
1/27/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation.	1.5	200.00	300.00
1/28/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation.	3.5	200.00	700.00
1/31/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation.	3.2	200.00	640.00
7331-549 Total					33.2		6,375.00
1/26/2011	7331-550	Chandler Kelley	3800	Conferred with Mr. Rollin and Mses. Roush and Coggins to discuss potential claim objections.	0.3	225.00	67.50
1/31/2011	7331-550	Chandler Kelley	3800	Reviewed various trust agreements in connection with a potential objection to certain claims allegedly arising from deficiencies in mortgage loan documentation that had been delivered to Claimant.	3.9	225.00	877.50
7331-550 Total					4.2		945.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/27/2011	7331-554	Ty McKinstry	3700	Analyzed governing documents produced by Carlyle Mortgage Capital LLC in support of claims filed against Lehman Brothers Holdings, Inc (.2); drafted memorandum summarizing governing documents produced by Carlyle Mortgage Capital LLC in support of claims filed against Lehman Brothers Holdings, Inc (.3).	0.5	200.00	100.00
1/28/2011	7331-554	Shannon Coggins	3700	Read Mr. McKinstry's analysis of documents produced by Carlyle Mortgage in support of claims filed against Lehman Brothers Holdings Inc.	0.1	115.00	11.50
	7331-554 Total				0.6		111.50
1/5/2011	7331-559	Ty McKinstry	3700	Analyzed governing documents produced by Bank of New York in support of claims filed against Lehman Brothers Holdings, Inc (.2); drafted memorandum summarizing governing documents produced by Bank of New York in support of claims filed against Lehman Brothers Holdings, Inc (.3).	0.5	200.00	100.00
1/14/2011	7331-559	Chandler Kelley	3700	Summarized proofs of claim in Access database.	0.5	225.00	112.50
	7331-559 Total				1.0		212.50
1/28/2011	7331-560	Shannon Coggins	3700	Read Mr. McKinstry's analysis of documents produced by Carlyle Mortgage in support of claims filed against Structured Asset Securities Corporation.	0.1	115.00	11.50
	7331-560 Total				0.1		11.50
1/5/2011	7331-561	Ty McKinstry	3700	Coded governing documents produced by Bank of New York in support of claims filed against Structured Asset Securities Corporation (.3); drafted memorandum summarizing governing documents produced by Bank of New York in support of claims filed against Structured Asset Securities Corporation (.2).	0.5	200.00	100.00
	7331-561 Total				0.5		100.00
1/3/2011	7331-566	Shannon Coggins	3700	Analyzed documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc. (.2); coordinated Summation database upload of documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc (.2).	0.4	115.00	46.00
1/5/2011	7331-566	Elizabeth Wimmer	3700	Continued to analyze and code loan level documentation	0.7	200.00	140.00
1/10/2011	7331-566	Elizabeth Wimmer	3700	Continued to review and code loan level data in summation	1.2	200.00	240.00
1/26/2011	7331-566	Sam Bacon	3700	Analyzed documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings, Inc. (4.4); met with Ms. Coggins regarding documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings, Inc (.8).	5.2	200.00	1,040.00
1/26/2011	7331-566	Shannon Coggins	3700	Worked with Mr. Bacon on analyzing governing documents produced by Midfirst Bank in support of claims filed against Lehman Brothers Holdings, Inc.	0.8	115.00	92.00
1/27/2011	7331-566	Sam Bacon	3700	Analyzed documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings, Inc.	7.6	200.00	1,520.00
1/27/2011	7331-566	Shannon Coggins	3700	Worked with Mr. Bacon on analyzing governing documents produced by Midfirst Bank in support of claims filed against Lehman Brothers Holdings, Inc. (.3); analyzed governing documents produced by Midfirst Bank in support of claims filed against Lehman Brothers Holdings, Inc (.8).	1.1	115.00	126.50
1/28/2011	7331-566	Sam Bacon	3700	Coded documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings, Inc.	1.7	200.00	340.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/31/2011	7331-566	Shannon Coggins	3700	Analyzed documents produced by Midfirst Bank in support of claims filed against Lehman Brothers Holdings Inc. (1.3); worked with Mr. Bacon on analyzing and coding documents produced by Midfirst Bank in support of claims filed against Lehman Brothers Holdings Inc. (.8); researched source of documents produced by Midfirst Bank (.3); drafted e-mail to Ms. Reed regarding source of documents produced by Midfirst Bank (.2).	2.6	115.00	299.00
1/31/2011	7331-566	Sam Bacon	3700	Coded documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings, Inc.	7.5	200.00	1,500.00
	7331-566 Total				28.8		5,343.50
1/4/2011	7331-569	Katie Roush	3800	Reviewed proof of claim to substantiate damages	2.6	300.00	780.00
	7331-569 Total				2.6		780.00
1/5/2011	7331-571	Chandler Kelley	3700	Updated proof of claim analysis in Access database.	1.4	225.00	315.00
	7331-571 Total				1.4		315.00
1/3/2011	7331-573	Shannon Coggins	3700	Conducted research of underlying transactions identified in proof of claim filed by Federal Home Loan Bank of Pittsburgh to determine whether claim is based on residential-backed securities (.2); drafted e-mail to Ms. Hoeflich regarding research relating to underlying transactions identified in proof of claim filed by Federal Home Loan Bank of Pittsburgh (.1).	0.3	115.00	34.50
1/6/2011	7331-573	Shannon Coggins	3700	Worked with Mr. McKinstry on analyzing documents produced by the Federal Home Loan Bank of Pittsburgh in support of claims filed against Lehman Brothers Holdings, Inc.	0.2	115.00	23.00
1/6/2011	7331-573	Ty McKinstry	3700	Analyzed governing documents produced by Federal Home Loan Bank of Pittsburgh in support of claims filed against Lehman Brothers Holdings, Inc (.9); drafted memorandum summarizing governing documents produced by Federal Home Loan Bank of Pittsburgh in support of claims filed against Lehman Brothers Holdings, Inc (1.3).	2.2	200.00	440.00
1/10/2011	7331-573	Shannon Coggins	3700	Read Mr. McKinstry's analysis of governing documents produced by the Federal Home Loan Bank of Pittsburgh in support of claims filed against Lehman Brothers Holdings, Inc.	0.2	115.00	23.00
1/28/2011	7331-573	Chandler Kelley	3700	Reviewed proof of claim (.3); summarized proof of claim assessment in Access database (.9).	1.2	225.00	270.00
	7331-573 Total				4.1		790.50
1/5/2011	7331-574	Chandler Kelley	3700	Drafted entries in Access database summarizing proof of claim assessments.	1.6	225.00	360.00
	7331-574 Total				1.6		360.00
1/3/2011	7331-575	Shannon Coggins	3700	Analyzed documents produced by EverBank in support of claims filed against Lehman Brothers Holdings Inc. (.2); coordinated Summation database upload of documents produced by EverBank in support of claims filed against Lehman Brothers Holdings Inc (.2).	0.4	115.00	46.00
	7331-575 Total				0.4		46.00
1/28/2011	7331-577	Shannon Coggins	3700	Reviewed claim to determine whether claim is in compliance with the bar date order in preparation for objecting to claim filed in the bankruptcy court (.1); sent e-mail to Ms. Reed regarding determining whether claim is in compliance with the bar date order in preparation for objecting to claim filed in the bankruptcy court (.1).	0.2	115.00	23.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/31/2011	7331-577	Chandler Kelley	3800	Reviewed court documents to determine status of a proof of claim (.7); drafted e-mail to Ms. Coggins regarding my recommendation as to the proof of claim's inclusion in Debtors' omnibus objection to claims for noncompliance with the Court's bar date order (.3).	1.0	225.00	225.00
	7331-577 Total				1.2		248.00
1/5/2011	7331-578	Sam Bacon	3700	Drafted interoffice memorandum regarding governing documents produced by Boilermaker-Blacksmith National Pension Trust in support of claims filed against Lehman Brothers Holdings, Inc. (1.2); analyzed governing documents produced by Boilermaker-Blacksmith National Pension Trust in support of claims filed against Lehman Brothers Holdings, Inc. (.2).	1.4	200.00	280.00
1/5/2011	7331-578	Sam Bacon	3700	Drafted interoffice memorandum regarding governing documents produced by Boilermaker-Blacksmith National Pension Trust in support of claims filed against SASCO (1.2); analyzed governing documents produced by Boilermaker-Blacksmith National Pension Trust in support of claims filed against SASCO (.2).	1.4	200.00	280.00
	7331-578 Total				2.8		560.00
1/6/2011	7331-579	Chandler Kelley	3700	Summarized proof of claim assessment in Access database.	1.6	225.00	360.00
	7331-579 Total				1.6		360.00
1/5/2011	7331-580	Chandler Kelley	3700	Drafted entries in Access database summarizing proof of claim assessment.	0.9	225.00	202.50
	7331-580 Total				0.9		202.50
1/6/2011	7331-800	Shannon Coggins	2100	Participated in telephone conference with Messrs. Drosdick, Rollin, and Trumpp regarding analyzing certain transactions to determine potential liability issues related to representations and warranties (.5); conducted research of governing documents for certain transactions in preparation for analyzing potential liability issues related to representations and warranties (1.3); prepared governing documents related to certain transaction for Messrs. Kelley and Rollin's review (.4); conferred with Mr. Kelley regarding governing document research and analysis of potential liability issues related to representations and warranties (.2).	2.4	115.00	276.00
1/6/2011	7331-800	Michael A. Rollin	2100	Participated in telephone conference with Ms. Coggins and Messrs. Trumpp and Drosdick regarding analysis of intercompany liability on two securitizations in response to LAMCO inquiry.	1.0	400.00	400.00
1/7/2011	7331-800	Shannon Coggins	2100	Conducted research of governing documents for certain transactions in preparation for analyzing potential liability issues related to representations and warranties (.3); conferred with Mr. Kelley regarding governing document research and analysis of potential liability issues related to representations and warranties (.3); conducted research to determine any relationship between certain transactions and The Baupost Group (2.8); conferred with Mr. Rollin regarding research results of the relationship between The Baupost Group and certain transactions (.1); drafted summary of the relationship between The Baupost Group and certain transactions for Mr. Rollin's review (.5)	4.0	115.00	460.00
1/7/2011	7331-800	Chandler Kelley	2100	Reviewed agreements for two mortgage loan transactions in response to an inquiry by the Baupost Group, LLC.	7.0	225.00	1,575.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/10/2011	7331-800	Chandler Kelley	2100	Analysed agreements for two mortgage loan transactions in response to an inquiry by the Baupost Group, LLC (8); drafted memorandum in connection with the same (.2).	10.2	225.00	2,295.00
1/11/2011	7331-800	Shannon Coggins	2100	Conducted research of governing documents for certain transactions in preparation for analyzing potential liability issues related to representations and warranties (.3); conferred with Mr. Kelley regarding governing document research and analysis of potential liability issues related to representations and warranties (.1); conferred with Ms. Bulmer regarding governing document research and analysis of potential liability issues related to representations and warranties (.2).	0.6	115.00	69.00
1/11/2011	7331-800	Chandler Kelley	2100	Analysed agreements for two mortgage loan transactions in response to an inquiry by the Baupost Group, LLC (4); drafted memorandum summarizing that analysis (6).	10.0	225.00	2,250.00
1/12/2011	7331-800	Shannon Coggins	2100	Conducted research of governing documents for certain transactions in preparation for analyzing potential liability issues related to representations and warranties (2.5); conferred with Mr. Kelley regarding governing document research and analysis of potential liability issues related to representations and warranties (.2); conferred with Ms. Bulmer regarding governing document research and analysis of potential liability issues related to representations and warranties (.2).	2.9	115.00	333.50
1/12/2011	7331-800	Chandler Kelley	2100	Analysed agreements for two mortgage loan transactions in response to an inquiry by the Baupost Group, LLC (2.0); drafted memorandum summarizing that analysis (6.0).	8.0	225.00	1,800.00
1/13/2011	7331-800	Shannon Coggins	2100	Read Mr. Kelley's analysis of potential transferor liability issues in certain transactions.	0.2	115.00	23.00
1/14/2011	7331-800	Chandler Kelley	2100	Drafted memorandum to Messrs. Rollin and Drosdick regarding two mortgage loan transactions and the Baupost Group, LLC's interpretation of the contracts governing those transactions.	2.1	225.00	472.50
1/14/2011	7331-800	Michael A. Rollin	2100	Reviewed Mr. Kelley's research in response to creditor inquiry of certain mortgage-backed securities transactions (.2); revised Mr. Kelley's memorandum (.2); sent revised memorandum to Mr. Drosdick (.1); received follow up inquiry from Mr. Drosdick (.1); provided response to Mr. Drosdick's follow up inquiry (.2).	0.8	400.00	320.00
1/20/2011	7331-800	Michael A. Rollin	2100	Participated in several telephone conferences with Mr. Drosdick on creditor inquiries regarding residential mortgage loan transaction analysis.	1.1	400.00	440.00
7331-800 Total					50.3		10,714.00
1/3/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (3.2); reviewed subpoenaed documents for financial records for loss recovery matters (.4).	3.6	190.00	684.00
1/4/2011	7331-900	Kathleen Porter	4000	Reviewed settlement payments from defendants (.6); drafted monthly reports for loss recovery matters for counsel (.5); drafted correspondence to client regarding fileshare settings (.3); reviewed documents from client on fileshare (.4); reviewed filed pleadings from loss recovery matters to be docketed (3.2)	5.0	190.00	950.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/4/2011	7331-900	Jennifer Bulmer	4000	Reviewed Mr. Baker's e-mail regarding January meetings regarding all repurchase litigation cases (.1); drafted repurchase litigation reports for use at meetings with Client and co-counsel (1.3).	1.4	190.00	266.00
1/5/2011	7331-900	Kathleen Porter	4000	Reviewed database file for client (.6); reviewed loss recovery pleadings and correspondence for loss recovery matters and docketed according to local court rules (3.2).	3.8	190.00	722.00
1/6/2011	7331-900	Kathleen Porter	4000	Reviewed seller's guide for production to counsel (.4); reviewed loss recovery pleadings and correspondence to be docketed according to local court rules (3.4); reviewed settlements payments from defendants (.6).	4.4	190.00	836.00
1/7/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules.	2.8	190.00	532.00
1/10/2011	7331-900	Matthew D. Spohn	4000	Reviewed press on ongoing litigation regarding foreclosure on securitized loans (.1); assessed effect on loss recovery litigation for Lehman Brothers Holdings Inc (.1)	0.2	350.00	70.00
1/10/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (3.4); reviewed settlement payments from defendants (.6).	2.0	190.00	380.00
1/11/2011	7331-900	Matthew D. Spohn	4000	Participated in call with Messrs. Drosdick, Trumpp, Baker, Kinby and Glanz regarding data preservation issues.	0.5	350.00	175.00
1/11/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (4.2); reviewed phase two loss recovery master list of new filings (.5); reviewed settlement payments from defendants (.3).	5.0	190.00	950.00
1/12/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules.	2.8	190.00	532.00
1/13/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules.	2.8	190.00	532.00
1/14/2011	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick, Trumpp and Baker regarding potential claims against correspondents on liabilities in Lehman Brothers Holdings Inc. bankruptcy.	0.7	350.00	245.00
1/14/2011	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding loan purchase agreements unintentionally omitted from 2008 assignment agreement (.1); drafted agreements assigning same to Lehman Brothers Holdings Inc. (.5); corresponded with Mr. Anderson regarding same (.1).	0.7	350.00	245.00
1/14/2011	7331-900	Michelle O'Neill	4000	Conducted monthly PACER bankruptcy search for all Lehman cases.	2.4	190.00	456.00
1/14/2011	7331-900	Kathleen Porter	4000	Reviewed exhibit A of the indemnification agreement (.3); reviewed results of recent asset searches (1.4); reviewed monthly reports from counsel in preparation for meetings with client (1.5); reviewed loss recovery pleadings to be docketed according to local court rules (2.8).	6.0	190.00	1,140.00
1/18/2011	7331-900	Jennifer Bulmer	4000	Analyzed 09/02/08 assignment agreement to determine litigation targets for which an assignment needs to be executed.	0.5	190.00	95.00
1/18/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (3.2); reviewed settlement payments received from defendants for loss recovery matters (.8).	4.0	190.00	760.00
1/18/2011	7331-900	Larry Walsh	4000	Conducted monthly PACER bankruptcy search for all Lehman cases.	0.3	95.00	28.50
1/19/2011	7331-900	Matthew D. Spohn	4000	Reviewed Ibanez decision and analyzed its potential use in repurchase cases.	0.4	350.00	140.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/19/2011	7331-900	Matthew D. Spohn	4000	Drafted memorandum with update on status of all repurchase cases being handled by Reilly Pozner.	0.6	350.00	210.00
1/19/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (2.8); reviewed monthly report from counsel regarding loss recovery matters (2.5).	5.3	190.00	1,007.00
1/19/2011	7331-900	Jennifer Bulmer	4000	Assessed status report of repurchase litigation cases assigned to co-counsel from Locke Lord (.8); updated repurchase litigation report prior to meeting with Client and co-counsel from Locke Lord (.6); assessed status report of repurchase litigation cases assigned to co-counsel from Akerman Senterfitt (.5); updated repurchase litigation report prior to meeting with Client and co-counsel from Akerman Senterfitt (.5).	2.4	190.00	456.00
1/20/2011	7331-900	Matthew D. Spohn	4000	Met with Messrs. Drosdick, Trumpp, Baker and Rollin and Ms. Reed regarding potential claims against counter parties relating to Lehman Brothers Holdings Inc.'s bankruptcy liabilities.	1.5	350.00	525.00
1/20/2011	7331-900	Michael A. Rollin	4000	Met with Lehman Brothers Holdings Inc./Glenarm personnel to plan loss recovery initiative based on in-coming RMBS claims.	0.5	400.00	200.00
1/20/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (2.7); reviewed settlement payments received from defendants for loss recovery matters (.7); reviewed filed loss recovery matters for upcoming deadlines according to court rules (1.2).	4.6	190.00	874.00
1/20/2011	7331-900	Jennifer Bulmer	4000	Assessed status of all repurchase litigation cases assigned to Reilly Pozner prior to meeting with Client (1.3); updated repurchase litigation report prior to meeting with Client (.4).	1.7	190.00	323.00
1/21/2011	7331-900	Matthew D. Spohn	4000	Drafted proposed timeline for repurchase cases to be used in monitoring counsel's diligence in prosecuting repurchase cases, per Mr. Baker's request.	0.3	350.00	105.00
1/21/2011	7331-900	Matthew D. Spohn	4000	Met with Mr. Baker to provide update on and legal analysis of each repurchase case being litigated for Lehman Brothers Holdings Inc.	1.0	350.00	350.00
1/21/2011	7331-900	Kathleen Porter	4000	Conference call with client regarding loss recovery matters (1.0); drafted report in anticipation for conference call with client (.4); reviewed phase two matters for loss recovery database (.6); reviewed loss recovery pleadings and correspondence to be docketed according to local court rules (3.2); reviewed assignment agreements for client (.4).	5.6	190.00	1,064.00
1/24/2011	7331-900	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Baker regarding potential due diligence vendor engagement (.1); responded to same (.1); conferred with Mr. Rollin regarding same (.1); reviewed Mr. Anderson's revisions to agreement assigning remaining correspondent loan purchase agreements (.2); corresponded with Mr. Drosdick regarding same (.1); drafted correspondence to co-counsel on repurchase cases regarding recent legal developments (.4).	1.0	350.00	350.00
1/24/2011	7331-900	Kathleen Porter	4000	Reviewed settlement payments received from defendants for loss recovery matters (.7); reviewed loss recovery pleadings and correspondence for docketing according to local court rules (3.3).	4.0	190.00	760.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/25/2011	7331-900	Matthew D. Spohn	4000	Reviewed proposed agreements with new loan due diligence provider and assessed potential revisions to same (.4); conferred with Mr. Rollin regarding Reilly Pozner's ability to be contracting party for same (.2); drafted memorandum for Mr. Baker regarding analysis of issues involved in same (.3).	0.9	350.00	315.00
1/25/2011	7331-900	Michael A. Rollin	4600	Approved bills.	1.0	400.00	400.00
1/25/2011	7331-900	Matthew D. Spohn	4000	Participated in conference with Messrs. Baker, Balser and Ms. Rubin regarding status of cases being handled by Akerman Senterfitt and legal strategy for prosecuting same.	1.2	350.00	420.00
1/25/2011	7331-900	Matthew D. Spohn	4000	Participated in conference with Messrs. Baker and Calisher regarding status of cases being handled by Foster Graham and legal strategy for prosecuting same (.6); conferred with Mr. Baker regarding appropriate law firms to handle additional repurchase cases cleared for suit (.2).	0.8	350.00	280.00
1/25/2011	7331-900	Jennifer Bulmer	4000	Exchanged e-mails with co-counsel regarding assignment agreement relevant to all repurchase litigation cases (.2); conferred with Ms. Porter regarding assignment of indemnification agreements applicable to all repurchase litigation cases (.2).	0.4	190.00	76.00
1/25/2011	7331-900	Kathleen Porter	4000	Prepared reports for counsel in anticipation for call with client regarding loss recovery matters (.8); conference call with client and Akerman (1.0); conference call with client and Foster Graham (.5); reviewed indemnification agreements for loss recovery matters (.4); reviewed loss recovery pleadings and correspondence for docketing according to local court rules (2.0).	4.7	190.00	893.00
1/25/2011	7331-900	Alejandra Duflos	4600	Prepared fee application for December 2010.	8.0	70.00	560.00
1/26/2011	7331-900	Michael A. Rollin	4600	Approved bills.	1.5	400.00	600.00
1/26/2011	7331-900	Kathleen Porter	4000	Conference call with client and Locke Lord regarding loss recovery matters (1.0); reviewed settlement payments received from defendants for loss recovery matters (.4); reviewed loss recovery pleadings and correspondence for docketing according to local court rules (3.1).	4.5	190.00	855.00
1/27/2011	7331-900	Matthew D. Spohn	4000	Reviewed Mr. Drosdick's response to correspondence regarding proposed edits to agreement assigning to LBHI the remaining loan purchase agreements with correspondent lenders (.1); corresponded with Mr. Anderson regarding same (.1).	0.2	350.00	70.00
1/27/2011	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence for docketing according to local court rules.	1.0	190.00	190.00
1/28/2011	7331-900	Kathleen Porter	4000	Reviewed settlement payments received from defendants for loss recovery matters (.3); reviewed loss recovery pleadings and correspondence for docketing according to local court rules (2.8).	3.1	190.00	589.00
1/31/2011	7331-900	Matthew D. Spohn	4000	Reviewed draft agreement from vendor to do due diligence on loan appraisals to help identify loans to be sued upon (.1); conferred with Mr. Rollin regarding same (.1).	0.2	350.00	70.00
7331-900 Total					105.3		21,280.50
Grand Total					1,968.9		434,998.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/5/2011	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-018	In-House Photocopies	E101	4.0	0.10	0.40
1/26/2011	7331-018	First Legal Network, LLC - Filing fee in United States District Court, San Diego, 12/22/10	E112	1.0	92.75	92.75
1/26/2011	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-018	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	7.60	7.60
1/31/2011	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
		7331-018 Total				101.15
1/26/2011	7331-019	First Legal Network, LLC - Process service of subpoena to testify to Ms. Guardiola, Chicago, IL, 12/22/10	E113	1.0	302.00	302.00
		7331-019 Total				302.00
1/12/2011	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
1/12/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2011	7331-028	In-House Photocopies	E101	14.0	0.10	1.40
1/13/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/13/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/13/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/14/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/17/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/17/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/17/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/17/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/17/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/17/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/18/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
1/19/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	134.0	0.10	13.40
1/25/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/25/2011	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-028	In-House Photocopies	E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/26/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2011	7331-028	In-House Photocopies	E101	10.0	0.10	1.00
1/27/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-028	In-House Photocopies	E101	42.0	0.10	4.20
1/27/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-028	In-House Color Photocopies	E101	3.0	0.10	0.30
1/28/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-028	In-House Photocopies	E101	9.0	0.10	0.90
1/30/2011	7331-028	In-House Photocopies	E101	9.0	0.10	0.90
1/30/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/31/2011	7331-028	In-House Photocopies	E101	30.0	0.10	3.00
1/31/2011	7331-028	In-House Photocopies	E101	30.0	0.10	3.00
		7331-028 Total				49.80
1/31/2011	7331-030	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.80	0.80
		7331-030 Total				0.80
1/31/2011	7331-031	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.16	0.16
		7331-031 Total				0.16
1/31/2011	7331-037	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	16.16	16.16
		7331-037 Total				16.16
1/10/2011	7331-041	JP Morgan Chase - Subpoena duces tecum for Fairfield Financial Mortgage, 10/6/10	E113	1.0	138.15	138.15
1/31/2011	7331-041	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	5.60	5.60
		7331-041 Total				143.75
1/31/2011	7331-043	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	2.40	2.40
		7331-043 Total				2.40
1/5/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-045	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-045	In-House Photocopies	E101	6.0	0.10	0.60
1/26/2011	7331-045	First Legal Network, LLC - Process service of subpoena to produce documents to W.J. Bradley Merchant Partners, 12/22/10	E113	1.0	221.00	221.00
1/26/2011	7331-045	First Legal Network, LLC - Process service of subpoena to testify to W.J. Bradley Merchant Partners, Denver, CO, 12/22/10	E113	1.0	267.20	267.20
1/26/2011	7331-045	In-House Photocopies	E101	4.0	0.10	0.40
1/26/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-045	In-House Photocopies	E101	2.0	0.10	0.20
		7331-045 Total				490.00
1/25/2011	7331-048	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
		7331-048 Total				0.10
1/14/2011	7331-049	In-House Photocopies	E101	26.0	0.10	2.60
		7331-049 Total				2.60
1/31/2011	7331-060	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	1.28	1.28
		7331-060 Total				1.28
1/26/2011	7331-061	Wells Fargo Bank - Prepayment fee for response to subpoena documents regarding United California Systems bank statements, 1/24/11	E113	1.0	1,200.00	1,200.00
		7331-061 Total				1,200.00
1/31/2011	7331-071	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	6.88	6.88
		7331-071 Total				6.88
1/25/2011	7331-073	In-House Photocopies	E101	1.0	0.10	0.10
		7331-073 Total				0.10
1/5/2011	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-074	In-House Photocopies	E101	7.0	0.10	0.70
1/5/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-074	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2011	7331-074	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-074	In-House Photocopies	E101	10.0	0.10	1.00
1/31/2011	7331-074	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	3.04	3.04
		7331-074 Total				6.84
1/31/2011	7331-075	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	5.04	5.04
		7331-075 Total				5.04
1/31/2011	7331-080	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.64	0.64
		7331-080 Total				0.64
1/31/2011	7331-085	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.64	0.64
		7331-085 Total				0.64
1/31/2011	7331-086	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.08	0.08
		7331-086 Total				0.08
1/5/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-087	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.40	0.40
		7331-087 Total				0.60
1/21/2011	7331-090	In-House Photocopies	E101	30.0	0.10	3.00
1/21/2011	7331-090	In-House Photocopies	E101	11.0	0.10	1.10
1/25/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
		7331-090 Total				4.20
1/14/2011	7331-097	LexisNexis Risk Data Management - Accurint business and person searches for December 2010	E106	1.0	62.40	62.40
1/31/2011	7331-097	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.24	0.24
		7331-097 Total				62.64
1/3/2011	7331-099	In-House Photocopies	E101	16.0	0.10	1.60
1/3/2011	7331-099	In-House Photocopies	E101	23.0	0.10	2.30
1/3/2011	7331-099	In-House Photocopies	E101	36.0	0.10	3.60
1/3/2011	7331-099	In-House Photocopies	E101	40.0	0.10	4.00
1/3/2011	7331-099	In-House Photocopies	E101	39.0	0.10	3.90
1/3/2011	7331-099	In-House Photocopies	E101	43.0	0.10	4.30
1/3/2011	7331-099	In-House Photocopies	E101	44.0	0.10	4.40
1/3/2011	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
1/3/2011	7331-099	In-House Photocopies	E101	55.0	0.10	5.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/3/2011	7331-099	In-House Photocopies	E101	6.0	0.10	0.60
1/3/2011	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2011	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-099	Federal Express - Delivered proof of claim to United State Bankruptcy Court, Las Vegas, NV, 1/5/11	E107	1.0	32.32	32.32
1/31/2011	7331-099	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.40	0.40
1/31/2011	7331-099	Federal Express - Delivered package with proof of claim to Clerk's Office, Las Vegas, NV, 1/11/11	E107	1.0	16.19	16.19
	7331-099 Total					81.51
1/24/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-105	In-House Color Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-105	In-House Photocopies	E101	10.0	0.10	1.00
1/26/2011	7331-105	In-House Photocopies	E101	13.0	0.10	1.30
1/26/2011	7331-105	In-House Photocopies	E101	29.0	0.10	2.90
1/26/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
1/26/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
1/26/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-105	In-House Photocopies	E101	5.0	0.10	0.50
1/26/2011	7331-105	In-House Photocopies	E101	61.0	0.10	6.10
1/26/2011	7331-105	In-House Photocopies	E101	43.0	0.10	4.30
1/26/2011	7331-105	In-House Photocopies	E101	27.0	0.10	2.70
1/26/2011	7331-105	In-House Photocopies	E101	11.0	0.10	1.10
1/27/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-105	In-House Photocopies	E101	6.0	0.10	0.60
1/27/2011	7331-105	In-House Photocopies	E101	42.0	0.10	4.20
1/27/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2011	7331-105	In-House Photocopies	E101	84.0	0.10	8.40
1/27/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2011	7331-105	In-House Photocopies	E101	18.0	0.10	1.80
1/27/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
1/27/2011	7331-105	In-House Photocopies	E101	13.0	0.10	1.30
1/27/2011	7331-105	In-House Photocopies	E101	27.0	0.10	2.70
1/27/2011	7331-105	In-House Photocopies	E101	42.0	0.10	4.20
1/27/2011	7331-105	In-House Photocopies	E101	26.0	0.10	2.60
1/27/2011	7331-105	In-House Photocopies	E101	10.0	0.10	1.00
1/27/2011	7331-105	In-House Photocopies	E101	7.0	0.10	0.70
1/27/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-105	In-House Photocopies	E101	45.0	0.10	4.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/27/2011	7331-105	In-House Photocopies	E101	62.0	0.10	6.20
1/27/2011	7331-105	In-House Photocopies	E101	19.0	0.10	1.90
1/27/2011	7331-105	In-House Photocopies	E101	13.0	0.10	1.30
1/27/2011	7331-105	In-House Photocopies	E101	18.0	0.10	1.80
1/27/2011	7331-105	In-House Photocopies	E101	18.0	0.10	1.80
1/27/2011	7331-105	In-House Photocopies	E101	18.0	0.10	1.80
1/27/2011	7331-105	In-House Photocopies	E101	18.0	0.10	1.80
1/27/2011	7331-105	In-House Photocopies	E101	8.0	0.10	0.80
1/27/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-105	In-House Photocopies	E101	16.0	0.10	1.60
1/27/2011	7331-105	In-House Photocopies	E101	12.0	0.10	1.20
1/27/2011	7331-105	In-House Photocopies	E101	18.0	0.10	1.80
1/28/2011	7331-105	In-House Photocopies	E101	10.0	0.10	1.00
1/28/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-105	In-House Photocopies	E101	5.0	0.10	0.50
1/28/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
1/28/2011	7331-105	In-House Photocopies	E101	6.0	0.10	0.60
1/28/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
1/28/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
1/28/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
1/28/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
1/31/2011	7331-105	In-House Photocopies	E101	5.0	0.10	0.50
7331-105 Total						83.40
1/31/2011	7331-107	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	10.40	10.40
7331-107 Total						10.40
1/27/2011	7331-111	In-House Photocopies	E101	8.0	0.10	0.80
1/27/2011	7331-111	In-House Photocopies	E101	5.0	0.10	0.50
1/27/2011	7331-111	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2011	7331-111	In-House Color Photocopies	E101	14.0	0.10	1.40
1/27/2011	7331-111	In-House Color Photocopies	E101	52.0	0.10	5.20
1/27/2011	7331-111	In-House Color Photocopies	E101	16.0	0.10	1.60
1/27/2011	7331-111	In-House Color Photocopies	E101	4.0	0.10	0.40
1/27/2011	7331-111	In-House Color Photocopies	E101	11.0	0.10	1.10
7331-111 Total						11.30
1/31/2011	7331-112	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.96	0.96
7331-112 Total						0.96
1/11/2011	7331-113	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2011	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-113	In-House Photocopies	E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/14/2011	7331-113	In-House Photocopies	E101	4.0	0.10	0.40
1/14/2011	7331-113	In-House Photocopies	E101	4.0	0.10	0.40
1/14/2011	7331-113	In-House Photocopies	E101	5.0	0.10	0.50
1/14/2011	7331-113	In-House Photocopies	E101	5.0	0.10	0.50
1/14/2011	7331-113	In-House Photocopies	E101	5.0	0.10	0.50
1/14/2011	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-113	In-House Photocopies	E101	9.0	0.10	0.90
1/14/2011	7331-113	In-House Photocopies	E101	9.0	0.10	0.90
1/14/2011	7331-113	In-House Photocopies	E101	4.0	0.10	0.40
1/25/2011	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-113	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	3.20	3.20
1/31/2011	7331-113	Federal Express - Delivered package with 2004 letter to Mr. Trenk, Van Nuys, CA, 1/11/11	E107	1.0	16.19	16.19
	7331-113 Total					26.89
1/26/2011	7331-115	In-House Photocopies	E101	1.0	0.10	0.10
	7331-115 Total					0.10
1/7/2011	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
1/17/2011	7331-116	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2011	7331-116	Veritext Los Angeles Reporting Co. - Depositions of Messrs. Rabin and Ng, 11/9/10	E115	1.0	1,617.70	1,617.70
1/25/2011	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-116	In-House Photocopies	E101	14.0	0.10	1.40
1/26/2011	7331-116	In-House Photocopies	E101	5.0	0.10	0.50
1/26/2011	7331-116	In-House Photocopies	E101	8.0	0.10	0.80
1/31/2011	7331-116	Westlaw - On-line legal research	E106	1.0	48.57	48.57
	7331-116 Total					1,670.07
1/26/2011	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-118	In-House Color Photocopies	E101	122.0	0.10	12.20
1/31/2011	7331-118	Wells Fargo Bank - Fees for documents in response to subpoena of debtor's bank records, 1/12/11	E113	1.0	72.55	72.55
	7331-118 Total					85.05
1/13/2011	7331-119	In-House Photocopies	E101	9.0	0.10	0.90
	7331-119 Total					0.90
1/31/2011	7331-122	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.96	0.96
	7331-122 Total					0.96
1/3/2011	7331-149	In-House Photocopies	E101	8.0	0.10	0.80
1/3/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-149	In-House Photocopies	E101	7.0	0.10	0.70
1/3/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-149	In-House Photocopies	E101	7.0	0.10	0.70
1/3/2011	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
1/3/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
1/3/2011	7331-149	In-House Photocopies	E101	9.0	0.10	0.90
1/5/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/5/2011	7331-149	In-House Photocopies	E101	5.0	0.10	0.50
1/5/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-149	In-House Photocopies	E101	19.0	0.10	1.90
1/5/2011	7331-149	In-House Photocopies	E101	13.0	0.10	1.30
1/5/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
1/5/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
1/6/2011	7331-149	In-House Photocopies	E101	11.0	0.10	1.10
1/6/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-149	In-House Photocopies	E101	11.0	0.10	1.10
1/6/2011	7331-149	In-House Photocopies	E101	7.0	0.10	0.70
1/7/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-149	In-House Photocopies	E101	155.0	0.10	15.50
1/10/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-149	In-House Photocopies	E101	11.0	0.10	1.10
1/10/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
1/14/2011	7331-149	In-House Photocopies	E101	20.0	0.10	2.00
1/18/2011	7331-149	In-House Photocopies	E101	14.0	0.10	1.40
1/18/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-149	In-House Photocopies	E101	14.0	0.10	1.40
1/19/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2011	7331-149	In-House Photocopies	E101	14.0	0.10	1.40
1/19/2011	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2011	7331-149	In-House Photocopies	E101	14.0	0.10	1.40
1/19/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-149	In-House Photocopies	E101	10.0	0.10	1.00
1/21/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-149	In-House Photocopies	E101	6.0	0.10	0.60
1/21/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-149	In-House Photocopies	E101	7.0	0.10	0.70
1/24/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-149	In-House Photocopies	E101	7.0	0.10	0.70
1/31/2011	7331-149	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.32	0.32
1/31/2011	7331-149	First Legal Network, LLC - Delivered courtesy copy to United States District Court Judge, Los Angeles, CA, 1/6/11	E107	1.0	30.75	30.75
1/31/2011	7331-149	First Legal Network, LLC - Delivered courtesy copy to United States District Court Judge, Los Angeles, CA, 1/7/11	E107	1.0	20.50	20.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/31/2011	7331-149	First Legal Network, LLC - Filing fee for complaint in United States District Court, Los Angeles, CA, 1/7/11	E112	1.0	82.25	82.25
1/31/2011	7331-149	Westlaw - On-line legal research	E106	1.0	5.01	5.01
		7331-149 Total				183.33
1/6/2011	7331-151	In-House Photocopies	E101	19.0	0.10	1.90
1/7/2011	7331-151	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-151	In-House Photocopies	E101	11.0	0.10	1.10
1/7/2011	7331-151	In-House Photocopies	E101	6.0	0.10	0.60
1/7/2011	7331-151	In-House Photocopies	E101	1.0	0.10	0.10
		7331-151 Total				3.80
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2011	7331-174	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	4.0	0.10	0.40
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-174	LexisNexis Risk Data Management - Accurint business and property deeds searches for December 2010	E106	1.0	57.10	57.10
1/19/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-174	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-174	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.48	0.48
		7331-174 Total				59.98
1/3/2011	7331-186	In-House Photocopies	E101	8.0	0.10	0.80
1/3/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-186	In-House Photocopies	E101	24.0	0.10	2.40
1/3/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
1/3/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-186	In-House Color Photocopies	E101	34.0	0.10	3.40
1/3/2011	7331-186	In-House Color Photocopies	E101	16.0	0.10	1.60
1/3/2011	7331-186	In-House Color Photocopies	E101	16.0	0.10	1.60
1/4/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-186	In-House Color Photocopies	E101	28.0	0.10	2.80
1/4/2011	7331-186	In-House Color Photocopies	E101	11.0	0.10	1.10
1/5/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2011	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
1/5/2011	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
1/5/2011	7331-186	In-House Photocopies	E101	12.0	0.10	1.20
1/5/2011	7331-186	In-House Photocopies	E101	12.0	0.10	1.20
1/5/2011	7331-186	In-House Photocopies	E101	12.0	0.10	1.20
1/5/2011	7331-186	In-House Photocopies	E101	12.0	0.10	1.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/5/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-186	In-House Photocopies	E101	28.0	0.10	2.80
1/5/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-186	In-House Photocopies	E101	28.0	0.10	2.80
1/5/2011	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
1/5/2011	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
1/5/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
1/5/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-186	Source Documents - Deed search, 11/22/10	E123	1.0	102.28	102.28
1/10/2011	7331-186	In-House Photocopies	E101	9.0	0.10	0.90
1/10/2011	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
1/10/2011	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
1/10/2011	7331-186	In-House Photocopies	E101	12.0	0.10	1.20
1/10/2011	7331-186	In-House Photocopies	E101	16.0	0.10	1.60
1/10/2011	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
1/10/2011	7331-186	In-House Photocopies	E101	7.0	0.10	0.70
1/10/2011	7331-186	In-House Photocopies	E101	14.0	0.10	1.40
1/10/2011	7331-186	In-House Photocopies	E101	27.0	0.10	2.70
1/10/2011	7331-186	In-House Photocopies	E101	17.0	0.10	1.70
1/10/2011	7331-186	In-House Photocopies	E101	22.0	0.10	2.20
1/10/2011	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
1/10/2011	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
1/10/2011	7331-186	In-House Photocopies	E101	8.0	0.10	0.80
1/10/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-186	Source Documents & Information, Inc. - Certified deeds of trust, 12/23/10	E102	1.0	20.12	20.12
1/14/2011	7331-186	LexisNexis Risk Data Management - Accurint person searches for December 2010	E106	1.0	252.25	252.25
1/14/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-186	In-House Photocopies	E101	40.0	0.10	4.00
1/14/2011	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
1/14/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
1/14/2011	7331-186	In-House Photocopies	E101	7.0	0.10	0.70
1/14/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/17/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/17/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/21/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-186	Federal Express - Delivered package to Beck, Chaetm Bamberger & Polsk, Milwaukee, WI, 1/6/11	E107	1.0	26.63	26.63
1/24/2011	7331-186	Federal Express - Delivered envelope to Mr. Podolsky, Cape Coral, FL, 1/6/11	E107	1.0	20.32	20.32
1/24/2011	7331-186	Federal Express - Delivered mediation statement to Honorable Gerlach, Milwaukee, WI, 1/11/11	E106	1.0	16.19	16.19
1/25/2011	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-186	Veritext Los Angeles Reporting Co. - Deposition transcript of Ms. Newby, 11/12/10	E115	1.0	531.65	531.65
1/26/2011	7331-186	Veritext Los Angeles Reporting Co. - Deposition transcript of Ms. Gibson, 11/12/10	E115	1.0	505.95	505.95
1/26/2011	7331-186	Veritext Los Angeles Reporting Co. - Deposition transcript of Mr. Guardalabene, 11/11/10	E115	1.0	692.70	692.70
1/26/2011	7331-186	Veritext Los Angeles Reporting Co. - Deposition transcript of Mr. Cwiklinski, 11/11/10	E115	1.0	594.30	594.30
1/26/2011	7331-186	Veritext Los Angeles Reporting Co. - Deposition transcript of Mr. Desorcy, 11/11/10	E115	1.0	268.10	268.10
1/26/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify on Mr. Podolsky at multiple addresses in Florida, 12/23/10	E113	1.0	560.60	560.60
1/26/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify on Ms. Villa, West Haven, CT, 12/23/10	E113	1.0	302.30	302.30
1/26/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify on Cesar Pena, Palm Springs, CA, 12/23/10	E113	1.0	278.70	278.70
1/26/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify on Ms. Bush, Chicago, IL, 12/23/10	E113	1.0	307.80	307.80
1/26/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify on Mr. Peterson, 12/23/10	E113	1.0	220.00	220.00
1/26/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify to Mr. Muniz, 12/23/10	E113	1.0	304.50	304.50
1/26/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify on Ms. Durrah, 12/23/10	E113	1.0	305.60	305.60
1/26/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify to Ms. Podolsky, Cape Coral, FL, 12/23/10	E113	1.0	178.10	178.10
1/31/2011	7331-186	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	8.48	8.48
1/31/2011	7331-186	First Legal Network, LLC - Process of service, multiple attempts, for subpoena to testify on Ingrid Garcia, Los Angeles, CA, 12/22/10	E113	1.0	207.24	207.24
1/31/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify at second address for Michael Walters, Fallbrook, CA, 12/22/10	E113	1.0	265.00	265.00
1/31/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify at multiple address for Samuel Marquez, Bakersfield, CA, 12/23/10	E113	1.0	515.55	515.55
1/31/2011	7331-186	First Legal Network, LLC - Process service of subpoena to testify at multiple addresses for Cassio Silva, Pompano Beach, FL, 12/23/10	E113	1.0	815.60	815.60
1/31/2011	7331-186	Federal Express - Delivered package to Mr. Spohn in Milwaukee, WI, 1/17/11	E107	1.0	65.25	65.25
1/31/2011	7331-186	Federal Express - Returned package from Cape Coral, FL, 1/18/11	E107	1.0	8.68	8.68
1/31/2011	7331-186	Resolute Systems, LLC - Mediation fee for Judge Gerlach, 1/18/11	E121	1.0	1,200.00	1,200.00
1/31/2011	7331-186	In-House Photocopies	E101	11.0	0.10	1.10
1/31/2011	7331-186	Federal Express - Delivered package from Mr. Spohn in Milwaukee, WI, 1/18/11	E107	1.0	37.23	37.23
1/31/2011	7331-186	Federal Express - Delivered envelope to Samuel Marquez, Bakersfield, CA, 1/20/11	E107	1.0	19.18	19.18
1/31/2011	7331-186	Federal Express - Delivered package to Ms. Silva, Pompano Beach, FL, 1/19/11	E107	1.0	20.32	20.32

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/31/2011	7331-186	Federal Express - Delivered envelope to David Muniz, Providence, RI, 1/20/11	E107	1.0	20.32	20.32
1/31/2011	7331-186	Federal Express - Delivered envelope to Galen Peterson, Minneapolis, MN, 1/20/11	E107	1.0	19.18	19.18
1/31/2011	7331-186	Federal Express - Delivered envelope to Steve and Anna Podolsky, Cape Coral, FL, 1/20/11	E107	1.0	20.32	20.32
1/31/2011	7331-186	Federal Express - Delivered package to Cesar Pena, Palm Springs, CA, 1/20/11	E107	1.0	19.18	19.18
1/31/2011	7331-186	Federal Express - Delivered package to Yolanda Villa, West Haven, CT, 1/20/11	E107	1.0	20.32	20.32
1/31/2011	7331-186	Federal Express - Delivered envelope to Rosemary Bush, Chicago, IL, 1/20/11	E107	1.0	19.18	19.18
1/31/2011	7331-186	Federal Express - Delivered package to Abby Durrah, Alamosa, CO, 1/21/11	E107	1.0	13.98	13.98
7331-186 Total						8,853.80
1/10/2011	7331-203	JP Morgan Chase - Subpoena duces tecum for Wausau Mortgage, 10/28/10	E113	1.0	47.33	47.33
1/14/2011	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
7331-203 Total						47.43
1/31/2011	7331-204	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.24	0.24
7331-204 Total						0.24
1/5/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2011	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-207	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-207	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-207	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-207	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2011	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-207	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	1.44	1.44
7331-207 Total						6.24
1/4/2011	7331-212	In-House Photocopies	E101	6.0	0.10	0.60
1/4/2011	7331-212	In-House Photocopies	E101	5.0	0.10	0.50
1/10/2011	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
1/10/2011	7331-212	In-House Photocopies	E101	6.0	0.10	0.60
1/10/2011	7331-212	In-House Photocopies	E101	42.0	0.10	4.20
1/31/2011	7331-212	Westlaw - On-line legal research	E106	1.0	8.38	8.38

Date	Matter ID	Narrative	Task code	Units	Price	Value
		7331-212 Total				14.68
1/26/2011	7331-214	First Legal Network, LLC - Process service of summons and complaint to Severn Savings Bank, Annapolis, MD, 12/20/10	E113	1.0	258.25	258.25
1/31/2011	7331-214	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	4.08	4.08
		7331-214 Total				262.33
1/5/2011	7331-215	In-House Photocopies	E101	1.0	0.10	0.10
		7331-215 Total				0.10
1/3/2011	7331-216	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-216	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-216	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2011	7331-216	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-216	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-216	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-216	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-216	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	12.40	12.40
		7331-216 Total				13.40
1/25/2011	7331-218	In-House Photocopies	E101	1.0	0.10	0.10
		7331-218 Total				0.10
1/5/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2011	7331-219	In-House Photocopies	E101	7.0	0.10	0.70
1/6/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2011	7331-219	In-House Photocopies	E101	9.0	0.10	0.90
1/25/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-219	First Legal Network, LLC - Process service of summons and complaint to National Bank of Arkansas, 12/20/10	E113	1.0	255.00	255.00
		7331-219 Total				258.10
1/10/2011	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2011	7331-220	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2011	7331-220	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-220	In-House Photocopies	E101	3.0	0.10	0.30
1/14/2011	7331-220	In-House Photocopies	E101	3.0	0.10	0.30
1/14/2011	7331-220	In-House Photocopies	E101	3.0	0.10	0.30
1/14/2011	7331-220	In-House Photocopies	E101	4.0	0.10	0.40
1/14/2011	7331-220	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-220	In-House Photocopies	E101	9.0	0.10	0.90
1/18/2011	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-220	In-House Photocopies	E101	8.0	0.10	0.80
		7331-220 Total				3.90
1/5/2011	7331-222	In-House Photocopies	E101	4.0	0.10	0.40
1/5/2011	7331-222	In-House Photocopies	E101	11.0	0.10	1.10
1/5/2011	7331-222	In-House Photocopies	E101	8.0	0.10	0.80
		7331-222 Total				2.30
1/14/2011	7331-223	LexisNexis Risk Data Management - Accurint business and person searches for December 2010	E106	1.0	114.65	114.65
1/31/2011	7331-223	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	10.32	10.32
		7331-223 Total				124.97
1/5/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/10/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2011	7331-224	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-224	In-House Photocopies	E101	9.0	0.10	0.90
1/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-224	In-House Photocopies	E101	16.0	0.10	1.60
1/25/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-224	First Legal Network, LLC - Process service of summons and complaint to Royal Pacific Funding, Irvine, CA, 12/16/10	E113	1.0	12.37	12.37
1/26/2011	7331-224	In-House Photocopies	E101	9.0	0.10	0.90
1/26/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-224	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.08	0.08
7331-224 Total						16.95
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-225	In-House Photocopies	E101	9.0	0.10	0.90
1/10/2011	7331-225	In-House Photocopies	E101	12.0	0.10	1.20
1/10/2011	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-225	In-House Photocopies	E101	3.0	0.10	0.30
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-225	Colorado Supreme Court Attorney Registration Office - Certificate of good standing for Mr. Durling, 1/12/11	E112	1.0	10.00	10.00
1/19/2011	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2011	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-225	In-House Photocopies	E101	10.0	0.10	1.00
1/24/2011	7331-225	In-House Photocopies	E101	10.0	0.10	1.00
1/24/2011	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
7331-225 Total						18.20
1/31/2011	7331-226	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.32	0.32
7331-226 Total						0.32
1/18/2011	7331-227	In-House Photocopies	E101	37.0	0.10	3.70
1/18/2011	7331-227	In-House Photocopies	E101	36.0	0.10	3.60
1/18/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/18/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-227	In-House Photocopies	E101	4.0	0.10	0.40
1/18/2011	7331-227	In-House Photocopies	E101	5.0	0.10	0.50
1/18/2011	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-227	In-House Photocopies	E101	5.0	0.10	0.50
1/18/2011	7331-227	In-House Photocopies	E101	4.0	0.10	0.40
1/18/2011	7331-227	In-House Photocopies	E101	6.0	0.10	0.60
1/18/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Photocopies	E101	39.0	0.10	3.90
1/18/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-227	In-House Photocopies	E101	36.0	0.10	3.60
1/18/2011	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Photocopies	E101	37.0	0.10	3.70
1/18/2011	7331-227	In-House Photocopies	E101	37.0	0.10	3.70
1/18/2011	7331-227	In-House Photocopies	E101	47.0	0.10	4.70
1/18/2011	7331-227	In-House Photocopies	E101	24.0	0.10	2.40
1/18/2011	7331-227	In-House Color Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Color Photocopies	E101	6.0	0.10	0.60
1/18/2011	7331-227	In-House Color Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-227	In-House Color Photocopies	E101	5.0	0.10	0.50
1/18/2011	7331-227	In-House Color Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Color Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Color Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-227	In-House Color Photocopies	E101	37.0	0.10	3.70
	7331-227 Total					41.00
1/10/2011	7331-234	In-House Photocopies	E101	6.0	0.10	0.60
1/14/2011	7331-234	LexisNexis Risk Data Management - Accurint property deeds and business searches for December 2010	E106	1.0	138.45	138.45
1/31/2011	7331-234	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	3.04	3.04
	7331-234 Total					142.09
1/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/3/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/3/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/6/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/6/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/6/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/6/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-235	In-House Color Photocopies	E101	19.0	0.10	1.90
1/6/2011	7331-235	In-House Color Photocopies	E101	29.0	0.10	2.90
1/6/2011	7331-235	In-House Color Photocopies	E101	21.0	0.10	2.10
1/7/2011	7331-235	Federal Express - Delivered package to First Legal Support Services, 12/23/10	E107	1.0	15.06	15.06
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/7/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/7/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/7/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/7/2011	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
1/7/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/7/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/7/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/7/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
1/7/2011	7331-235	In-House Photocopies	E101	11.0	0.10	1.10
1/7/2011	7331-235	In-House Photocopies	E101	11.0	0.10	1.10
1/7/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/7/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/7/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-235	In-House Color Photocopies	E101	42.0	0.10	4.20
1/7/2011	7331-235	In-House Color Photocopies	E101	4.0	0.10	0.40
1/7/2011	7331-235	In-House Color Photocopies	E101	75.0	0.10	7.50
1/7/2011	7331-235	In-House Color Photocopies	E101	14.0	0.10	1.40
1/7/2011	7331-235	In-House Color Photocopies	E101	7.0	0.10	0.70
1/7/2011	7331-235	Source Documents - Deed search, 11/22/10	E123	1.0	102.29	102.29
1/10/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/10/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/10/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/10/2011	7331-235	In-House Photocopies	E101	24.0	0.10	2.40
1/10/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/10/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
1/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/10/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/10/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	65.0	0.10	6.50
1/11/2011	7331-235	In-House Photocopies	E101	380.0	0.10	38.00
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	38.0	0.10	3.80
1/11/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2011	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	84.0	0.10	8.40
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	54.0	0.10	5.40
1/11/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	11.0	0.10	1.10
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
1/11/2011	7331-235	In-House Photocopies	E101	30.0	0.10	3.00
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	80.0	0.10	8.00
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	44.0	0.10	4.40
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/11/2011	7331-235	In-House Photocopies	E101	48.0	0.10	4.80
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/11/2011	7331-235	In-House Photocopies	E101	24.0	0.10	2.40
1/11/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/11/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/11/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	30.0	0.10	3.00
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	30.0	0.10	3.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	30.0	0.10	3.00
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	30.0	0.10	3.00
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2011	7331-235	In-House Photocopies	E101	26.0	0.10	2.60
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/11/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/11/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/11/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/11/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	80.0	0.10	8.00
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/11/2011	7331-235	In-House Photocopies	E101	44.0	0.10	4.40
1/11/2011	7331-235	In-House Photocopies	E101	50.0	0.10	5.00
1/11/2011	7331-235	In-House Photocopies	E101	74.0	0.10	7.40
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	38.0	0.10	3.80
1/11/2011	7331-235	In-House Photocopies	E101	46.0	0.10	4.60
1/11/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/11/2011	7331-235	In-House Photocopies	E101	24.0	0.10	2.40
1/11/2011	7331-235	In-House Photocopies	E101	32.0	0.10	3.20
1/11/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/11/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	130.0	0.10	13.00
1/11/2011	7331-235	In-House Photocopies	E101	56.0	0.10	5.60
1/11/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/11/2011	7331-235	In-House Photocopies	E101	60.0	0.10	6.00
1/11/2011	7331-235	In-House Photocopies	E101	30.0	0.10	3.00
1/11/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	42.0	0.10	4.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Photocopies	E101	21.0	0.10	2.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/11/2011	7331-235	In-House Photocopies	E101	25.0	0.10	2.50
1/11/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-235	In-House Color Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Color Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-235	In-House Color Photocopies	E101	8.0	0.10	0.80
1/11/2011	7331-235	In-House Color Photocopies	E101	16.0	0.10	1.60
1/11/2011	7331-235	In-House Color Photocopies	E101	10.0	0.10	1.00
1/11/2011	7331-235	In-House Color Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Color Photocopies	E101	10.0	0.10	1.00
1/11/2011	7331-235	In-House Color Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Color Photocopies	E101	14.0	0.10	1.40
1/11/2011	7331-235	In-House Color Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Color Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Color Photocopies	E101	6.0	0.10	0.60
1/11/2011	7331-235	In-House Color Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Color Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-235	In-House Color Photocopies	E101	6.0	0.10	0.60
1/12/2011	7331-235	In-House Photocopies	E101	23.0	0.10	2.30
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-235	In-House Photocopies	E101	34.0	0.10	3.40
1/12/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	34.0	0.10	3.40
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/12/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/12/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/12/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/12/2011	7331-235	In-House Photocopies	E101	42.0	0.10	4.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/12/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/12/2011	7331-235	In-House Photocopies	E101	26.0	0.10	2.60
1/12/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/12/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/12/2011	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
1/12/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/12/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	34.0	0.10	3.40
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/12/2011	7331-235	In-House Photocopies	E101	36.0	0.10	3.60
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	26.0	0.10	2.60
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	42.0	0.10	4.20
1/12/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/12/2011	7331-235	In-House Photocopies	E101	38.0	0.10	3.80
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/12/2011	7331-235	In-House Photocopies	E101	24.0	0.10	2.40
1/12/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/12/2011	7331-235	In-House Photocopies	E101	19.0	0.10	1.90
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	80.0	0.10	8.00
1/12/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/12/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/12/2011	7331-235	In-House Photocopies	E101	80.0	0.10	8.00
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
1/12/2011	7331-235	In-House Photocopies	E101	80.0	0.10	8.00
1/12/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2011	7331-235	In-House Photocopies	E101	60.0	0.10	6.00
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	80.0	0.10	8.00
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2011	7331-235	In-House Photocopies	E101	80.0	0.10	8.00
1/12/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
1/12/2011	7331-235	In-House Photocopies	E101	26.0	0.10	2.60
1/12/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
1/12/2011	7331-235	In-House Photocopies	E101	80.0	0.10	8.00
1/12/2011	7331-235	In-House Photocopies	E101	37.0	0.10	3.70
1/12/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
1/12/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
1/12/2011	7331-235	In-House Photocopies	E101	29.0	0.10	2.90
1/12/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/12/2011	7331-235	In-House Photocopies	E101	30.0	0.10	3.00
1/12/2011	7331-235	In-House Photocopies	E101	23.0	0.10	2.30
1/12/2011	7331-235	In-House Photocopies	E101	23.0	0.10	2.30
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	25.0	0.10	2.50
1/12/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
1/12/2011	7331-235	In-House Color Photocopies	E101	32.0	0.10	3.20
1/12/2011	7331-235	In-House Color Photocopies	E101	22.0	0.10	2.20
1/12/2011	7331-235	In-House Color Photocopies	E101	36.0	0.10	3.60
1/12/2011	7331-235	In-House Color Photocopies	E101	18.0	0.10	1.80
1/12/2011	7331-235	In-House Color Photocopies	E101	22.0	0.10	2.20
1/12/2011	7331-235	In-House Color Photocopies	E101	42.0	0.10	4.20
1/12/2011	7331-235	In-House Color Photocopies	E101	88.0	0.10	8.80
1/12/2011	7331-235	In-House Color Photocopies	E101	16.0	0.10	1.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/18/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/18/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/18/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/18/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/18/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/18/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/18/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/18/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/18/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/18/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/18/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/18/2011	7331-235	In-House Photocopies	E101	24.0	0.10	2.40
1/18/2011	7331-235	In-House Photocopies	E101	76.0	0.10	7.60
1/18/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/18/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/18/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-235	In-House Photocopies	E101	36.0	0.10	3.60
1/18/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/18/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/18/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-235	In-House Photocopies	E101	176.0	0.10	17.60
1/18/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/18/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/18/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/18/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/18/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/18/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/18/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
1/18/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/18/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/18/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/18/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/18/2011	7331-235	In-House Photocopies	E101	44.0	0.10	4.40
1/18/2011	7331-235	In-House Photocopies	E101	32.0	0.10	3.20
1/18/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/18/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/18/2011	7331-235	In-House Photocopies	E101	44.0	0.10	4.40
1/18/2011	7331-235	In-House Photocopies	E101	32.0	0.10	3.20
1/18/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/18/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/18/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/18/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/18/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/18/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2011	7331-235	In-House Photocopies	E101	114.0	0.10	11.40
1/19/2011	7331-235	In-House Photocopies	E101	51.0	0.10	5.10
1/19/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/19/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
1/19/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/19/2011	7331-235	In-House Photocopies	E101	64.0	0.10	6.40
1/19/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/19/2011	7331-235	In-House Photocopies	E101	64.0	0.10	6.40
1/19/2011	7331-235	In-House Photocopies	E101	64.0	0.10	6.40
1/19/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/19/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/19/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/19/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/19/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/19/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
1/19/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/19/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-235	In-House Photocopies	E101	26.0	0.10	2.60
1/19/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
1/19/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/19/2011	7331-235	In-House Photocopies	E101	17.0	0.10	1.70
1/19/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
1/19/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
1/19/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
1/19/2011	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
1/19/2011	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
1/20/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/20/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/20/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/20/2011	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
1/20/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/20/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/20/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/20/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
1/20/2011	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
1/20/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/20/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/20/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/20/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/20/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/20/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
1/21/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/21/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/21/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/21/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/24/2011	7331-235	ODS Taxi - Ground transportation for Ms. Hudson-Arney from Las Vegas airport to deposition, 1/20/11	E110	1.0	20.00	20.00
1/24/2011	7331-235	Western Cab - Ground transportation for Ms. Hudson-Arney from deposition to Las Vegas airport, 1/20/11	E110	1.0	19.00	19.00
1/24/2011	7331-235	Caribou Coffee - Breakfast for Ms. Hudson-Arney while traveling to Las Vegas for deposition, 1/20/11	E110	1.0	5.24	5.24
1/24/2011	7331-235	Fresh Attraction - Lunch for Ms. Hudson-Arney while in Las Vegas for deposition, 1/20/11	E110	1.0	4.73	4.73
1/24/2011	7331-235	Chili's - Dinner for Ms. Hudson-Arney in Las Vegas for deposition, 1/20/11	E110	1.0	12.95	12.95
1/24/2011	7331-235	Denver International Airport - Parking at airport for Ms. Hudson-Arney while in Las Vegas for deposition, 1/20/11	E110	1.0	27.00	27.00
1/24/2011	7331-235	In-House Photocopies	E101	44.0	0.10	4.40
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/24/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-235	In-House Photocopies	E101	36.0	0.10	3.60
1/24/2011	7331-235	In-House Photocopies	E101	120.0	0.10	12.00
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/24/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/24/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
1/24/2011	7331-235	In-House Photocopies	E101	25.0	0.10	2.50
1/24/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/24/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/24/2011	7331-235	In-House Photocopies	E101	120.0	0.10	12.00
1/24/2011	7331-235	In-House Photocopies	E101	31.0	0.10	3.10
1/24/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/24/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	108.0	0.10	10.80
1/24/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/24/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/24/2011	7331-235	In-House Photocopies	E101	68.0	0.10	6.80
1/24/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/24/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/24/2011	7331-235	In-House Photocopies	E101	88.0	0.10	8.80
1/24/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-235	In-House Photocopies	E101	92.0	0.10	9.20
1/24/2011	7331-235	In-House Photocopies	E101	44.0	0.10	4.40
1/24/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/24/2011	7331-235	In-House Photocopies	E101	31.0	0.10	3.10
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/24/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/24/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/24/2011	7331-235	In-House Photocopies	E101	26.0	0.10	2.60
1/24/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/24/2011	7331-235	In-House Photocopies	E101	36.0	0.10	3.60
1/24/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/24/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/24/2011	7331-235	In-House Photocopies	E101	25.0	0.10	2.50
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	43.0	0.10	4.30
1/24/2011	7331-235	In-House Photocopies	E101	25.0	0.10	2.50
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/24/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/25/2011	7331-235	California Dept. of Insurance - Legal certification documents regarding PBIS Insurance Services, 1/25/11	E118	1.0	48.00	48.00
1/25/2011	7331-235	In-House Photocopies	E101	24.0	0.10	2.40
1/25/2011	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
1/25/2011	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
1/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/25/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/25/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/25/2011	7331-235	In-House Photocopies	E101	81.0	0.10	8.10
1/25/2011	7331-235	In-House Photocopies	E101	33.0	0.10	3.30
1/25/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/25/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-235	In-House Photocopies	E101	21.0	0.10	2.10
1/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/25/2011	7331-235	In-House Color Photocopies	E101	21.0	0.10	2.10
1/25/2011	7331-235	In-House Color Photocopies	E101	3.0	0.10	0.30
1/26/2011	7331-235	Source Documents & Information, Inc. - Certified deeds of transfer on Kirkwall Drive, San Diego, CA, 1/6/11	E118	1.0	125.00	125.00
1/26/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify to Mr. Galza, San Marcos, CA, 12/22/10	E113	1.0	249.57	249.57
1/26/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify on Mr. Chepetsky, Carlsbad, CA, 12/22/10	E113	1.0	163.77	163.77
1/26/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify on Ms. Glaza, San Marcos, CA, 12/22/10	E113	1.0	120.80	120.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/26/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify on Mr. McDowell, Salt Lake City, UT, 12/23/10	E113	1.0	255.00	255.00
1/26/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify on Ms. Robinson, Sacramento, CA, 12/23/10	E113	1.0	337.94	337.94
1/26/2011	7331-235	First Legal Network, LLC - Filing fee for two pro hac vice applications in United States District Court, San Francisco, CA, 12/27/10	E112	1.0	98.00	98.00
1/26/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/26/2011	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
1/26/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/26/2011	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
1/26/2011	7331-235	In-House Photocopies	E101	25.0	0.10	2.50
1/26/2011	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
1/26/2011	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
1/26/2011	7331-235	In-House Photocopies	E101	65.0	0.10	6.50
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-235	In-House Photocopies	E101	50.0	0.10	5.00
1/26/2011	7331-235	In-House Photocopies	E101	45.0	0.10	4.50
1/26/2011	7331-235	In-House Photocopies	E101	25.0	0.10	2.50
1/26/2011	7331-235	In-House Photocopies	E101	105.0	0.10	10.50
1/26/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/26/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/26/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/26/2011	7331-235	In-House Photocopies	E101	30.0	0.10	3.00
1/26/2011	7331-235	In-House Photocopies	E101	60.0	0.10	6.00
1/26/2011	7331-235	In-House Photocopies	E101	65.0	0.10	6.50
1/26/2011	7331-235	In-House Photocopies	E101	90.0	0.10	9.00
1/26/2011	7331-235	In-House Photocopies	E101	55.0	0.10	5.50
1/26/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
1/26/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	26.0	0.10	2.60
1/26/2011	7331-235	In-House Photocopies	E101	30.0	0.10	3.00
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/27/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/27/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
1/27/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
1/27/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-235	In-House Photocopies	E101	64.0	0.10	6.40
1/27/2011	7331-235	In-House Photocopies	E101	104.0	0.10	10.40
1/27/2011	7331-235	In-House Photocopies	E101	48.0	0.10	4.80
1/27/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/28/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/28/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	24.0	0.10	2.40
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/28/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
1/28/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
1/28/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/28/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/28/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
1/28/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/28/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/28/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-235	In-House Color Photocopies	E101	2.0	0.10	0.20
1/31/2011	7331-235	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	1.20	1.20
1/31/2011	7331-235	First Legal Network, LLC - Process service multiple attempts of subpoena to testify on Larry Williams, Chandler, AZ, 12/22/10	E113	1.0	765.00	765.00
1/31/2011	7331-235	First Legal Network, LLC - Process service, multiple addresses, of subpoena to testify on Matthew Johnson, Las Vegas, NV, 12/22/10	E113	1.0	616.25	616.25
1/31/2011	7331-235	First Legal Network, LLC - Process service at two addresses, seven attempts, of subpoena to testify on Cynthia Auer, Las Vegas, NV, 12/22/10	E113	1.0	823.25	823.25
1/31/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify on Jason Barnes, Las Vegas, NV, 12/22/10	E113	1.0	255.00	255.00
1/31/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify on Anthony Rafala, Brea, CA, 12/22/10	E113	1.0	141.51	141.51

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/31/2011	7331-235	First Legal Network, LLC - Process service, two addresses, of subpoena to testify on John Magbual, Jr., Hesperia, CA, 12/22/10	E113	1.0	438.84	438.84
1/31/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify at multiple addresses for Charles Lerg, Haslett, MI, 12/23/10	E113	1.0	569.35	569.35
1/31/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify on Anthony Rafala, Yorba Linda, CA, 12/28/10	E113	1.0	130.38	130.38
1/31/2011	7331-235	First Legal Network, LLC - Process service of subpoena to testify to multiple addresses for Daniel McDowell, Holbrook, AZ, 1/3/11	E113	1.0	563.85	563.85
1/31/2011	7331-235	First Legal Network, LLC - Process of service of subpoena to testify at multiple addresses to Jason Barnes, 1/3/11	E113	1.0	572.70	572.70
1/31/2011	7331-235	First Legal Network, LLC - Delivered courtesy copy to United States District Court Judge, San Francisco, CA, 1/7/11	E107	1.0	41.25	41.25
1/31/2011	7331-235	First Legal Network, LLC - Delivered courtesy copy to United States District Court Judge, San Francisco, CA, 1/11/11	E107	1.0	27.50	27.50
1/31/2011	7331-235	First Legal Network, LLC - Process of service of subpoena to testify to Paul Chavez, four attempts, 1/13/11	E113	1.0	491.56	491.56
1/31/2011	7331-235	ELS, LLC - Copies of 30(b)(6) deposition exhibits, 1/25/11	E102	1.0	483.71	483.71
1/31/2011	7331-235	Federal Express - Delivered package to Mr. Magbual, Jr., Victorville, CA, 1/17/11	E107	1.0	19.18	19.18
1/31/2011	7331-235	Source Documents & Information, Inc. - Deed search and certified deed of trust on Cynthia Auer, 1/21/11	E123	1.0	79.62	79.62
1/31/2011	7331-235	Source Documents & Information, Inc. - Deed research on Joseph Chepetsky, 1/24/11	E123	1.0	35.00	35.00
1/31/2011	7331-235	Fresh Market - Meal for Ms. Velte at Chicago airport in regard to borrowers deposition, 1/25/11	E110	1.0	6.16	6.16
1/31/2011	7331-235	Denver International Airport - Parking for Ms. Velte while in Illinois and Michigan for borrower depositions, 1/25/11 - 1/26/11	E110	1.0	36.00	36.00
1/31/2011	7331-235	24 Seven - Ground transportation for Ms. Velte from airport to deposition, 1/25/11	E110	1.0	47.00	47.00
1/31/2011	7331-235	Woody's Oasis - Meal for Ms. Velte in East Lansing Michigan for deposition, 1/25/11	E110	1.0	28.73	28.73
1/31/2011	7331-235	JB Transportation - Ground transportation for Ms. Velte from airport to hotel, 1/25/11	E110	1.0	15.00	15.00
1/31/2011	7331-235	Marriott East Lansing - Room for Ms. Velte regarding deposition, 1/25/11 - 1/26/11	E110	1.0	225.95	225.95
1/31/2011	7331-235	Spartan Pub - Meal for Ms. Velte regarding deposition in Lansing, MI, 1/26/11	E110	1.0	8.00	8.00
1/31/2011	7331-235	L-Town Cab - Ground transportation for Ms. Velte from hotel to deposition, 1/26/11	E110	1.0	15.00	15.00
1/31/2011	7331-235	Kyle Velte - Reimbursement for mileage to and from Denver airport for trip to Chicago, IL and Lansing, MI for depositions, 1/25/11 - 1/26/11	E110	1.0	25.37	25.37
1/31/2011	7331-235	United Airlines - Round trip coach airfare for Mr. Durling to Sacramento, CA, 1/27/11 - 1/28/11	E110	1.0	1,002.10	1,002.10
1/31/2011	7331-235	Sheraton Sacramento - Room for Mr. Durling, 1/27/11 - 1/28/11	E110	1.0	279.35	279.35
1/31/2011	7331-235	Yellow Cab - Ground transportation for Mr. Durling in Sacramento, CA, 1/27/11	E110	1.0	19.90	19.90
1/31/2011	7331-235	S.I.T.O.A. Airport Taxi - Ground transportation for Mr. Durling in Sacramento, CA, 1/28/11	E110	1.0	37.00	37.00
1/31/2011	7331-235	S.I.T.O.A. Airport Taxi - Ground transportation for Mr. Durling in Sacramento, CA, 1/28/11	E110	1.0	20.00	20.00
1/31/2011	7331-235	S.I.T.O.A. Airport Taxi - Ground transportation for Mr. Durling in Sacramento, CA, 1/27/11	E110	1.0	60.00	60.00
1/31/2011	7331-235	Caleb Durling - Reimbursement for four meals in Sacramento, CA, 1/27/11 - 1/28/11	E110	1.0	79.66	79.66

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/31/2011	7331-235	Denver International Airport - Parking for Mr. Durling while in Sacramento, CA, 1/27/11 - 1/28/11	E110	1.0	36.00	36.00
1/31/2011	7331-235	Caleb Durling - Reimbursement for mileage to and from Denver airport regarding trip to Sacramento, CA, 1/27/11 - 1/28/11	E110	1.0	25.50	25.50
1/31/2011	7331-235	Westlaw - On-line legal research	E106	1.0	204.91	204.91
1/31/2011	7331-235	United Airlines - Round trip coach airfare for Ms. Hudson-Arney to Salt Lake City for McDaniel deposition, 1/27/11	E110	1.0	400.40	400.40
1/31/2011	7331-235	Yellow Cab - Ground transportation for Ms. Hudson-Arney in Salt Lake City for McDaniel deposition, 1/27/11	E110	1.0	30.00	30.00
1/31/2011	7331-235	Pour la France - Dinner for Ms. Hudson-Arney in Salt Lake City for McDaniel deposition, 1/27/11	E110	1.0	7.10	7.10
1/31/2011	7331-235	Denver International Airport - Parking for Ms. Hudson-Arney while in Salt Lake City for McDaniel deposition, 1/27/11	E110	1.0	27.00	27.00
1/31/2011	7331-235	Federal Express - Delivered envelope to American Mortgage Law Group, 1/24/11	E107	1.0	16.19	16.19
7331-235 Total						12,387.06
1/31/2011	7331-244	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	10.08	10.08
7331-244 Total						10.08
1/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
1/3/2011	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
1/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
1/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
1/3/2011	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
1/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
1/3/2011	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
1/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2011	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
1/4/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2011	7331-247	United Airlines - Round trip coach airfare for Ms. Hudson-Arney to Los Angeles regarding MortgageClose, 1/3/11	E110	1.0	528.40	528.40
1/5/2011	7331-247	Jamba Juice - Meal for Ms. Hudson-Arney regarding trip to Los Angeles for MortgageClose, 1/3/11	E110	1.0	4.32	4.32
1/5/2011	7331-247	United Taxi - Ground transportation for Ms. Hudson-Arney from Los Angeles airport to downtown courthouse, 1/3/11	E110	1.0	59.15	59.15
1/5/2011	7331-247	United Taxi - Ground transportation for Ms. Hudson-Arney from downtown courthouse to Los Angeles airport, 1/3/11	E110	1.0	58.00	58.00
1/5/2011	7331-247	Denver Sarah Car Service - Ground transportation for Ms. Hudson-Arney from home to Denver airport for trip to Los Angeles regarding MortgageClose, 1/3/11	E110	1.0	66.00	66.00
1/5/2011	7331-247	Denver Sarah Car Service - Ground transportation for Ms. Hudson-Arney from Denver airport to home after trip to Los Angeles regarding MortgageClose, 1/3/11	E110	1.0	66.00	66.00
1/5/2011	7331-247	United Airlines - Meal for Ms. Hudson-Arney on return from Los Angeles regarding MortgageClose, 1/3/11	E110	1.0	8.49	8.49
1/5/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-247	In-House Photocopies	E101	11.0	0.10	1.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/10/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
1/10/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
1/10/2011	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
1/10/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/10/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/10/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/10/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
1/10/2011	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
1/10/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/10/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
1/11/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
1/25/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
1/25/2011	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
1/25/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/25/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/25/2011	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
1/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/25/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-247	In-House Photocopies	E101	11.0	0.10	1.10
1/25/2011	7331-247	In-House Photocopies	E101	11.0	0.10	1.10
1/25/2011	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
1/25/2011	7331-247	In-House Photocopies	E107	1.0	35.75	35.75
1/26/2011	7331-247	First Legal Network, LLC - Delivered notice of motion to United States District Court, Los Angeles, CA, 12/22/10	E101	22.0	0.10	2.20
1/26/2011	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
1/26/2011	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
1/26/2011	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
1/26/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
1/27/2011	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
1/27/2011	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
1/27/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
1/27/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2011	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
1/27/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/28/2011	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
1/28/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
1/28/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-247	In-House Photocopies	E106	1.0	29.20	29.20
1/31/2011	7331-247	PACER Service Center - Court record access for fourth quarter 2010	E113	1.0	1,493.48	1,493.48
1/31/2011	7331-247	First Legal Investigations - Staked out and served papers on John Magbual, Jr., Hesperia, CA, 1/6/11				

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/31/2011	7331-247	First Legal Network, LLC - Delivered courtesy copy to United States District Court Judge, Los Angeles, CA, 1/3/11	E107	1.0	20.50	20.50
1/31/2011	7331-247	First Legal Network, LLC - Delivered courtesy copy to United States District Court Judge, Los Angeles, CA, 1/10/11	E107	1.0	34.25	34.25
1/31/2011	7331-247	First Legal Network, LLC - Process of service to MortgageClose.com, Santa Ana, CA, 1/10/11	E107	1.0	100.94	100.94
1/31/2011	7331-247	Federal Express - Delivered envelope from Gackle Court Reporter, Los Angeles, CA, 1/12/11	E107	1.0	9.11	9.11
1/31/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-247	In-House Photocopies	E101	11.0	0.10	1.10
1/31/2011	7331-247	Westlaw - On-line legal research	E106	1.0	46.50	46.50
1/31/2011	7331-247	United Airlines - Round trip coach airfare for Ms. Hudson-Arney to Los Angeles for hearing on motion to enforce settlement, 1/31/11	E110	1.0	383.40	383.40
1/31/2011	7331-247	Pour la France - Breakfast for Ms. Hudson-Arney in Los Angeles for hearing on motion to enforce settlement, 1/31/11	E110	1.0	3.28	3.28
1/31/2011	7331-247	Jerry's Famous Deli - Lunch for Ms. Hudson-Arney in Los Angeles for hearing on motion to enforce settlement, 1/31/11	E110	1.0	22.75	22.75
1/31/2011	7331-247	United Taxi - Ground transportation for Ms. Hudson-Arney from Los Angeles airport to downtown for hearing on motion to enforce settlement, 1/31/11	E110	1.0	66.00	66.00
1/31/2011	7331-247	United Checker - Ground transportation for Ms. Hudson-Arney from downtown Los Angeles to airport after hearing on motion to enforce settlement, 1/31/11	E110	1.0	64.00	64.00
1/31/2011	7331-247	Denver International Airport - Parking for Ms. Hudson-Arney while in Los Angeles for hearing on motion to enforce settlement, 1/31/11	E110	1.0	27.00	27.00
7331-247 Total						3,157.92
1/3/2011	7331-248	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-248	In-House Photocopies	E101	15.0	0.10	1.50
1/3/2011	7331-248	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-248	In-House Photocopies	E101	32.0	0.10	3.20
1/3/2011	7331-248	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-248	In-House Photocopies	E101	3.0	0.10	0.30
1/3/2011	7331-248	In-House Photocopies	E101	24.0	0.10	2.40
1/3/2011	7331-248	In-House Photocopies	E101	6.0	0.10	0.60
1/3/2011	7331-248	In-House Photocopies	E101	28.0	0.10	2.80
1/3/2011	7331-248	In-House Photocopies	E101	2.0	0.10	0.20
1/3/2011	7331-248	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2011	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2011	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-248	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-248	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	2.40	2.40
1/31/2011	7331-248	In-House Photocopies	E101	5.0	0.10	0.50
1/31/2011	7331-248	In-House Photocopies	E101	9.0	0.10	0.90
7331-248 Total						16.20
1/4/2011	7331-277	In-House Photocopies	E101	1.0	0.10	0.10
7331-277 Total						0.10
1/11/2011	7331-283	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-283	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-283	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-283	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-283	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-283	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-283	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/24/2011	7331-287	In-House Photocopies	E101	5.0	0.10	0.50
1/24/2011	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2011	7331-287	In-House Photocopies	E101	7.0	0.10	0.70
1/24/2011	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2011	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
1/25/2011	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2011	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2011	7331-287	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.16	0.16
	7331-287 Total					12.66
1/6/2011	7331-293	In-House Photocopies	E101	3.0	0.10	0.30
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	50.0	0.10	5.00
1/6/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2011	7331-293	In-House Photocopies	E101	39.0	0.10	3.90

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/6/2011	7331-293	In-House Photocopies	E101	14.0	0.10	1.40
1/6/2011	7331-293	In-House Photocopies	E101	8.0	0.10	0.80
1/6/2011	7331-293	In-House Photocopies	E101	6.0	0.10	0.60
1/6/2011	7331-293	In-House Photocopies	E101	23.0	0.10	2.30
1/6/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2011	7331-293	In-House Photocopies	E101	3.0	0.10	0.30
1/10/2011	7331-293	In-House Photocopies	E101	3.0	0.10	0.30
1/10/2011	7331-293	In-House Photocopies	E101	3.0	0.10	0.30
1/10/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
1/10/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/10/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-293	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-293	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-293	LexisNexis Risk Data Management - Accurint business and person searches for December 2010	E106	1.0	124.15	124.15
1/31/2011	7331-293	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	1.44	1.44
	7331-293 Total					146.89
1/31/2011	7331-294	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	10.96	10.96
	7331-294 Total					10.96
1/31/2011	7331-298	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	7.84	7.84
	7331-298 Total					7.84
1/31/2011	7331-303	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	6.48	6.48
	7331-303 Total					6.48
1/31/2011	7331-304	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	8.32	8.32
	7331-304 Total					8.32
1/31/2011	7331-307	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	8.80	8.80
	7331-307 Total					8.80
1/31/2011	7331-314	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.56	0.56
	7331-314 Total					0.56
1/31/2011	7331-315	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	2.08	2.08
	7331-315 Total					2.08
1/31/2011	7331-316	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	4.00	4.00
	7331-316 Total					4.00
1/31/2011	7331-319	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	2.08	2.08
	7331-319 Total					2.08
1/31/2011	7331-320	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	0.16	0.16
	7331-320 Total					0.16
1/31/2011	7331-328	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	1.76	1.76
	7331-328 Total					1.76
1/31/2011	7331-329	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	2.40	2.40
	7331-329 Total					2.40
1/6/2011	7331-500	In-House Photocopies	E101	7.0	0.10	0.70
1/6/2011	7331-500	In-House Photocopies	E101	7.0	0.10	0.70
1/10/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/14/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2011	7331-500	In-House Photocopies	E101	14.0	0.10	1.40
1/19/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2011	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
1/21/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
1/21/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2011	7331-500	In-House Photocopies	E101	13.0	0.10	1.30
1/26/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
1/26/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
1/31/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
1/31/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
1/31/2011	7331-500	Westlaw - On-line legal research	E106	1.0	19.74	19.74
	7331-500 Total					33.54
1/6/2011	7331-513	In-House Photocopies	E101	5.0	0.10	0.50
	7331-513 Total					0.50
1/10/2011	7331-515	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-515	In-House Photocopies	E101	2.0	0.10	0.20
	7331-515 Total					0.40
1/28/2011	7331-517	In-House Photocopies	E101	1.0	0.10	0.10
	7331-517 Total					0.10
1/28/2011	7331-554	In-House Photocopies	E101	1.0	0.10	0.10
	7331-554 Total					0.10
1/6/2011	7331-573	In-House Photocopies	E101	2.0	0.10	0.20
	7331-573 Total					0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/5/2011	7331-578	In-House Photocopies	E101	2.0	0.10	0.20
	7331-578 Total					0.20
1/7/2011	7331-800	In-House Photocopies	E101	26.0	0.10	2.60
1/10/2011	7331-800	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2011	7331-800	In-House Photocopies	E101	5.0	0.10	0.50
	7331-800 Total					3.30
1/10/2011	7331-900	In-House Photocopies	E101	22.0	0.10	2.20
1/10/2011	7331-900	In-House Photocopies	E101	108.0	0.10	10.80
1/14/2011	7331-900	Federal Express - Delivered fee application to Milbank, Tweed, Hadley, & McCoy, 12/30/10	E107	1.0	31.54	31.54
1/14/2011	7331-900	Federal Express - Delivered fee application to Office of the U.S. Trustee, 12/30/10	E107	1.0	31.54	31.54
1/14/2011	7331-900	Federal Express - Delivered fee application to Lehman Brothers Holdings, 12/29/10	E107	1.0	34.29	34.29
1/14/2011	7331-900	Federal Express - Delivered fee application to Weil, Gotshal & Manges, 12/29/10	E107	1.0	31.54	31.54
1/14/2011	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/14/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2011	7331-900	In-House Color Photocopies	E101	17.0	0.10	1.70
1/19/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2011	7331-900	In-House Photocopies	E101	124.0	0.10	12.40
1/21/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2011	7331-900	Federal Express - Delivered package to Glenarm Group, Englewood, CO, 1/10/11	E107	1.0	6.98	6.98
1/24/2011	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
1/24/2011	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
1/25/2011	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
1/25/2011	7331-900	In-House Photocopies	E101	16.0	0.10	1.60
1/26/2011	7331-900	Premiere Global Services - Conference call service, 12/6/10 - 1/5/11	E105	1.0	47.47	47.47
1/26/2011	7331-900	Quicksilver Express Courier - Delivery to The Glenarm Group, 1/5/11	E108	1.0	21.67	21.67
1/27/2011	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/28/2011	7331-900	In-House Photocopies	E101	46.0	0.10	4.60
1/28/2011	7331-900	In-House Photocopies	E101	30.0	0.10	3.00
1/28/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/28/2011	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/28/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/31/2011	7331-900	PACER Service Center - Court record access for fourth quarter 2010	E106	1.0	46.32	46.32
1/31/2011	7331-900	In-House Photocopies	E101	233.0	0.10	23.30
1/31/2011	7331-900	In-House Photocopies	E101	466.0	0.10	46.60
1/31/2011	7331-900	In-House Photocopies	E101	236.0	0.10	23.60
1/31/2011	7331-900	In-House Photocopies	E101	708.0	0.10	70.80
1/31/2011	7331-900	Federal Express - Delivered package to Glenarm Group, 1/18/11	E107	1.0	7.54	7.54
1/31/2011	7331-900	Federal Express - Delivered envelope to Locke Lord Bissell & Liddell, Dallas, TX, 1/21/11	E107	1.0	18.44	18.44
1/31/2011	7331-900	Federal Express - Delivered package to Glenarm Group, 1/24/11	E107	1.0	6.98	6.98
	7331-900 Total					490.71
	Grand Total					31,124.06